

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 01/17/2024 | | | | | | | | | |
| 5990 CIT TECHNOLOGY FIN SERV INC | | | | | | | | | |
| 43939314 | | | | | | | | | |
| 43939314 | 1 | #43939314- Ricoh Copier IM C4500 | 01/17/2024 | 01/31/2024 | 212.07 | None | 120926 | 01/24 | 01-5101-701-00 |
| Total 43939314: | | | | | 212.07 | | | | |
| Total 5990 CIT TECHNOLOGY FIN SERV INC: | | | | | 212.07 | | | | |
| 6301 CLINTON CO. ELECTRIC COOP | | | | | | | | | |
| DECEMBER 2023 | | | | | | | | | |
| DECEMBER 2023 | 1 | December 2023: Electricity | 01/17/2024 | 01/31/2024 | 54.45 | None | 120925 | 01/24 | 17-5101-202-00 |
| Total DECEMBER 2023: | | | | | 54.45 | | | | |
| Total 6301 CLINTON CO. ELECTRIC COOP: | | | | | 54.45 | | | | |
| 17150 GOSSETT PRINTING INC | | | | | | | | | |
| 126512 | | | | | | | | | |
| 126512 | 1 | #126512 - Window Envelopes/Natural Gas System Ins | 01/17/2024 | 01/31/2024 | 416.30 | None | 120916 | 01/24 | 01-5101-210-00 |
| Total 126512: | | | | | 416.30 | | | | |
| Total 17150 GOSSETT PRINTING INC: | | | | | 416.30 | | | | |
| 24800 JOHN DEERE FINANCIAL | | | | | | | | | |
| DECEMBER 2023 | | | | | | | | | |
| DECEMBER 2023 | 1 | Electrical Hardware for Lights on Downtown Poles | 01/17/2024 | 01/31/2024 | 79.03 | None | 120923 | 01/24 | 01-5101-409-00 |
| DECEMBER 2023 | 2 | Polebarn Screws for Old Dog Pound | 01/17/2024 | 01/31/2024 | 21.98 | None | 120923 | 01/24 | 01-5103-312-00 |
| DECEMBER 2023 | 3 | 25. Tape Measure/M18 Floodlight | 01/17/2024 | 01/31/2024 | 124.98 | None | 120923 | 01/24 | 01-5106-307-00 |
| DECEMBER 2023 | 4 | Test Plugs/Nipples | 01/17/2024 | 01/31/2024 | 9.08 | None | 120923 | 01/24 | 01-5106-314-00 |
| DECEMBER 2023 | 5 | Work Boots | 01/17/2024 | 01/31/2024 | 127.99 | None | 120923 | 01/24 | 01-5110-302-00 |
| DECEMBER 2023 | 6 | 20v Rotary/Carbide Drill Bit Set | 01/17/2024 | 01/31/2024 | 260.99 | None | 120923 | 01/24 | 04-5101-307-00 |
| DECEMBER 2023 | 7 | 10" Pneumatic Tire & Rim | 01/17/2024 | 01/31/2024 | 14.99 | None | 120923 | 01/24 | 04-5101-314-00 |
| DECEMBER 2023 | 8 | 18" Chain/Bolts/Lock Nuts/Washers/Handles | 01/17/2024 | 01/31/2024 | 83.00 | None | 120923 | 01/24 | 04-5101-314-00 |
| DECEMBER 2023 | 9 | LED 1500 LMN Light | 01/17/2024 | 01/31/2024 | 13.99 | None | 120923 | 01/24 | 16-5120-314-00 |
| DECEMBER 2023 | 10 | Work Boots | 01/17/2024 | 01/31/2024 | 135.99 | None | 120923 | 01/24 | 16-5121-302-00 |
| DECEMBER 2023 | 11 | 25' Tape Measure | 01/17/2024 | 01/31/2024 | 8.99 | None | 120923 | 01/24 | 16-5121-307-00 |
| DECEMBER 2023 | 12 | Barricade Tape/Duct Tape | 01/17/2024 | 01/31/2024 | 28.77 | None | 120923 | 01/24 | 16-5121-314-00 |
| DECEMBER 2023 | 13 | Gloves | 01/17/2024 | 01/31/2024 | 24.98 | None | 120923 | 01/24 | 16-5122-302-00 |
| DECEMBER 2023 | 14 | Dish Soap | 01/17/2024 | 01/31/2024 | 14.67 | None | 120923 | 01/24 | 16-5122-305-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|------------------------------------|-----|--|--------------|------------|------------|-------------|-----------|--------|----------------|
| DECEMBER 2023 | 15 | Pruning Blade | 01/17/2024 | 01/31/2024 | 27.99 | None | 120923 | 01/24 | 16-5122-307-00 |
| DECEMBER 2023 | 16 | Grease | 01/17/2024 | 01/31/2024 | 49.09 | None | 120923 | 01/24 | 16-5122-310-00 |
| DECEMBER 2023 | 17 | Blower Service Kit/Hydraulic Repair Kit | 01/17/2024 | 01/31/2024 | 35.99 | None | 120923 | 01/24 | 16-5122-314-00 |
| DECEMBER 2023 | 18 | Folding Utility Knife | 01/17/2024 | 01/31/2024 | 13.99 | None | 120923 | 01/24 | 17-5101-307-00 |
| Total DECEMBER 2023: | | | | | 1,076.49 | | | | |
| Total 24800 JOHN DEERE FINANCIAL: | | | | | 1,076.49 | | | | |
| 40401 POSTMASTER | | | | | | | | | |
| 2/05/24-2/04/25 | | | | | | | | | |
| 2/05/24-2/04/25 | 1 | Postage Permit Fee/First Class Presort (2/05/24 - 2/04 | 01/17/2024 | 01/31/2024 | 310.00 | None | 120920 | 01/24 | 01-5101-304-00 |
| Total 2/05/24-2/04/25: | | | | | 310.00 | | | | |
| Total 40401 POSTMASTER: | | | | | 310.00 | | | | |
| 45700 R.P. LUMBER CO., INC. | | | | | | | | | |
| 1842761/1843951 | | | | | | | | | |
| 1842761/1843951 | 1 | #1842761 - Black Marker/Nails | 01/17/2024 | 01/31/2024 | 27.97 | None | 120922 | 01/24 | 01-5106-314-00 |
| 1842761/1843951 | 2 | #1843951 - Work Done @ Theatre | 01/17/2024 | 01/31/2024 | 40.36 | None | 120922 | 01/24 | 01-5101-409-00 |
| Total 1842761/1843951: | | | | | 68.33 | | | | |
| Total 45700 R.P. LUMBER CO., INC.: | | | | | 68.33 | | | | |
| 100022 SALEM INTERNET INC | | | | | | | | | |
| 36596 | | | | | | | | | |
| 36596 | 1 | #36596 - Internet | 01/17/2024 | 01/31/2024 | 65.00 | None | 120921 | 01/24 | 01-5111-203-00 |
| Total 36596: | | | | | 65.00 | | | | |
| Total 100022 SALEM INTERNET INC: | | | | | 65.00 | | | | |
| 100746 NIJMAN FRANZETTI LLP | | | | | | | | | |
| 21689 | | | | | | | | | |
| 21689 | 1 | #21689 - EPA Enforcement - CAA RMP/Professional S | 01/17/2024 | 01/31/2024 | 158.00 | Attorneys F | 120917 | 01/24 | 16-5120-214-00 |
| Total 21689: | | | | | 158.00 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|--|--------------|------------|------------|-------------|-----------|--------|----------------|
| Total 100746 NIJMAN FRANZETTI LLP: | | | | | 158.00 | | | | |
| 100751 JACOB & KLEIN LTD | | | | | | | | | |
| 2023C/2023D | | | | | | | | | |
| 2023C/2023D | 1 | #2023C - 2023 Annual Professional Fees for 4th Quart | 01/17/2024 | 01/31/2024 | 300.00 | Attorneys F | 120919 | 01/24 | 21-5101-214-00 |
| 2023C/2023D | 2 | #2023D - 2023 Annual Professional Fees for 4th Quart | 01/17/2024 | 01/31/2024 | 300.00 | Attorneys F | 120919 | 01/24 | 11-5101-214-00 |
| Total 2023C/2023D: | | | | | 600.00 | | | | |
| Total 100751 JACOB & KLEIN LTD: | | | | | 600.00 | | | | |
| 100752 THE ECONOMIC DEVELOPMENT GROUP LTD | | | | | | | | | |
| 2023C/2023D | | | | | | | | | |
| 2023C/2023D | 1 | #2023C - 2023 Annual Professional Fees for 4th Quart | 01/17/2024 | 01/31/2024 | 1,477.95 | None | 120918 | 01/24 | 21-5101-214-00 |
| 2023C/2023D | 2 | #2023D - 2023 Annual Professional Fees for 4th Quart | 01/17/2024 | 01/31/2024 | 1,719.82 | None | 120918 | 01/24 | 11-5101-214-00 |
| Total 2023C/2023D: | | | | | 3,197.77 | | | | |
| Total 100752 THE ECONOMIC DEVELOPMENT GROUP LTD: | | | | | 3,197.77 | | | | |
| 100768 CHRIS HIESTAND | | | | | | | | | |
| 1/2024 | | | | | | | | | |
| 1/2024 | 1 | Reimbursement for Work Boots | 01/17/2024 | 01/31/2024 | 84.30 | None | 120924 | 01/24 | 16-5122-302-00 |
| Total 1/2024: | | | | | 84.30 | | | | |
| Total 100768 CHRIS HIESTAND: | | | | | 84.30 | | | | |
| Total 01/17/2024: | | | | | 6,242.71 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|---------|---|--------------|------------|------------|------|-----------|--------|----------------|
| 01/19/2024 | | | | | | | | | |
| 5985 CITATION OIL & GAS CORPORATION | | | | | | | | | |
| 3269 12/2023 | | | | | | | | | |
| 3269 | 12/2023 | 1 #3269 - 12/2023 Natural Gas Purchases | 01/19/2024 | 01/31/2024 | 15,615.60 | None | 120927 | 01/24 | 17-5101-217-00 |
| Total 3269 12/2023: | | | | | 15,615.60 | | | | |
| Total 5985 CITATION OIL & GAS CORPORATION: | | | | | 15,615.60 | | | | |
| Total 01/19/2024: | | | | | 15,615.60 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-------------------------------------|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 01/22/2024 | | | | | | | | | |
| 2880 BCMW COMMUNITY SERVICES | | | | | | | | | |
| 13-0780-01 | | | | | | | | | |
| 13-0780-01 | 1 | Margaret Someiski - Overpayment on Account | 01/22/2024 | 01/31/2024 | 586.43 | None | | 01/24 | 17-5101-408-00 |
| Total 13-0780-01: | | | | | 586.43 | | | | |
| 5-0700-14 | | | | | | | | | |
| 5-0700-14 | 1 | Bobbie & Darrin Warren - Overpayment on Account | 01/22/2024 | 01/31/2024 | 609.47 | None | | 01/24 | 17-5101-408-00 |
| Total 5-0700-14: | | | | | 609.47 | | | | |
| 6-0290-06 A | | | | | | | | | |
| 6-0290-06 A | 1 | Robert Johnston - Overpayment on Account - No New | 01/22/2024 | 01/31/2024 | 618.82 | None | | 01/24 | 17-5101-408-00 |
| Total 6-0290-06 A: | | | | | 618.82 | | | | |
| Total 2880 BCMW COMMUNITY SERVICES: | | | | | 1,814.72 | | | | |
| 100710 2023 UTILITY REFUNDS | | | | | | | | | |
| 1-1590-02 | | | | | | | | | |
| 1-1590-02 | 1 | Ciria Mendoza - Water Deposit Refund | 01/22/2024 | 01/31/2024 | 1.82 | None | | 01/24 | 16-2819-00 |
| Total 1-1590-02: | | | | | 1.82 | | | | |
| 13-3150-17 | | | | | | | | | |
| 13-3150-17 | 1 | Rhonda Blank - Gas Deposit Refund | 01/22/2024 | 01/31/2024 | 106.32 | None | | 01/24 | 17-2819-00 |
| Total 13-3150-17: | | | | | 106.32 | | | | |
| 28-0210-21 | | | | | | | | | |
| 28-0210-21 | 1 | Jackson Mays - Water Deposit Refund | 01/22/2024 | 01/31/2024 | 74.73 | None | | 01/24 | 16-2819-00 |
| Total 28-0210-21: | | | | | 74.73 | | | | |
| 32-1212-03 | | | | | | | | | |
| 32-1212-03 | 1 | CMR Properties - Water Deposit Refund | 01/22/2024 | 01/31/2024 | 177.65 | None | | 01/24 | 16-2819-00 |
| Total 32-1212-03: | | | | | 177.65 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|------------------------------------|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 7-0430-01 | | | | | | | | | |
| 7-0430-01 | 1 | Doris Lance - Water Deposit Refund | 01/22/2024 | 01/31/2024 | 68.42 | None | | 01/24 | 16-2819-00 |
| Total 7-0430-01: | | | | | 68.42 | | | | |
| 7-0770-07 | | | | | | | | | |
| 7-0770-07 | 1 | Gene Jiang - Water Deposit Refund | 01/22/2024 | 01/31/2024 | 51.02 | None | | 01/24 | 16-2819-00 |
| Total 7-0770-07: | | | | | 51.02 | | | | |
| 7-0870-18 | | | | | | | | | |
| 7-0870-18 | 1 | Bruce Morlan - Water Deposit Refund | 01/22/2024 | 01/31/2024 | 29.22 | None | | 01/24 | 16-2819-00 |
| Total 7-0870-18: | | | | | 29.22 | | | | |
| 7-3500-16 | | | | | | | | | |
| 7-3500-16 | 1 | Oak Park Apts - Gas Deposit Refund | 01/22/2024 | 01/31/2024 | 99.07 | None | | 01/24 | 17-2819-00 |
| Total 7-3500-16: | | | | | 99.07 | | | | |
| Total 100710 2023 UTILITY REFUNDS: | | | | | 608.25 | | | | |
| 100769 2024 UTILITY REFUNDS | | | | | | | | | |
| 10-0440-03 | | | | | | | | | |
| 10-0440-03 | 1 | Kris & Carol Meyer - Overpayment on Account | 01/22/2024 | 01/31/2024 | 39.23 | None | | 01/24 | 17-5101-408-00 |
| Total 10-0440-03: | | | | | 39.23 | | | | |
| 2-0770-01 | | | | | | | | | |
| 2-0770-01 | 1 | Mike Scharnhorst - Gas Deposit Refund | 01/22/2024 | 01/31/2024 | 146.94 | None | | 01/24 | 17-2819-00 |
| Total 2-0770-01: | | | | | 146.94 | | | | |
| 27-1550-19 | | | | | | | | | |
| 27-1550-19 | 1 | Lacey Gillenwater - Water Deposit Refund | 01/22/2024 | 01/31/2024 | 80.03 | None | | 01/24 | 16-2819-00 |
| Total 27-1550-19: | | | | | 80.03 | | | | |
| 27-1600-16 | | | | | | | | | |
| 27-1600-16 | 1 | Angela Hodge - Water Deposit Refund | 01/22/2024 | 01/31/2024 | 75.08 | None | | 01/24 | 16-2819-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|------------------------------------|-----|---------------------------------------|--------------|------------|------------|------|-----------|--------|------------|
| Total 27-1600-16: | | | | | 75.08 | | | | |
| 30-0230-29 | | | | | | | | | |
| 30-0230-29 | 1 | Madalyn Arnold - Water Deposit Refund | 01/22/2024 | 01/31/2024 | 63.59 | None | | 01/24 | 16-2819-00 |
| Total 30-0230-29: | | | | | 63.59 | | | | |
| 7-2900-12 | | | | | | | | | |
| 7-2900-12 | 1 | Adara Williams - Gas Deposit Refund | 01/22/2024 | 01/31/2024 | 54.43 | None | | 01/24 | 17-2819-00 |
| Total 7-2900-12: | | | | | 54.43 | | | | |
| 8-1460-13 | | | | | | | | | |
| 8-1460-13 | 1 | Charles Bunton - Water Deposit Refund | 01/22/2024 | 01/31/2024 | 100.00 | None | | 01/24 | 16-2819-00 |
| 8-1460-13 | 2 | Charles Bunton - Gas Deposit Refund | 01/22/2024 | 01/31/2024 | 100.70 | None | | 01/24 | 17-2819-00 |
| Total 8-1460-13: | | | | | 200.70 | | | | |
| Total 100769 2024 UTILITY REFUNDS: | | | | | 660.00 | | | | |
| Total 01/22/2024: | | | | | 3,082.97 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--------------------------------------|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 01/30/2024 | | | | | | | | | |
| 100765 SUNRISE SANITATION INC | | | | | | | | | |
| 18563 JAN 2024 | | | | | | | | | |
| 18563 JAN 2024 | 1 | #18563 - January 2024 Residential Pick up | 01/30/2024 | 01/31/2024 | 33,780.60 | None | 120934 | 01/24 | 03-5101-251-00 |
| Total 18563 JAN 2024: | | | | | 33,780.60 | | | | |
| Total 100765 SUNRISE SANITATION INC: | | | | | 33,780.60 | | | | |
| Total 01/30/2024: | | | | | 33,780.60 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
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| 01/31/2024 | | | | | | | | | |
| 1226 ASCAP | | | | | | | | | |
| 1/01/24-12/31/24 | | | | | | | | | |
| 1/01/24-12/31/24 | 1 | #100006265437: License Fee 1/01/24 - 12/31/24 | 01/31/2024 | 01/31/2024 | 434.00 | None | 120933 | 01/24 | 01-5108-212-00 |
| Total 1/01/24-12/31/24: | | | | | 434.00 | | | | |
| Total 1226 ASCAP: | | | | | 434.00 | | | | |
| 2002 AT&T MOBILITY LLC | | | | | | | | | |
| 1/13/24-2/12/24 | | | | | | | | | |
| 1/13/24-2/12/24 | 1 | 618-548-1268 - Telephone | 01/31/2024 | 01/31/2024 | 353.97 | Nonemploy | 120959 | 01/24 | 16-5121-203-00 |
| 1/13/24-2/12/24 | 2 | 618-548-2039 - Telephone | 01/31/2024 | 01/31/2024 | 353.97 | Nonemploy | 120959 | 01/24 | 16-5121-203-00 |
| 1/13/24-2/12/24 | 3 | 618-548-3120 - Telephone | 01/31/2024 | 01/31/2024 | 346.64 | Nonemploy | 120959 | 01/24 | 16-5121-203-00 |
| 1/13/24-2/12/24 | 4 | 618-548-3304 - Telephone Main Bill | 01/31/2024 | 01/31/2024 | 184.01 | Nonemploy | 120959 | 01/24 | 16-5121-203-00 |
| 1/13/24-2/12/24 | 5 | 618-548-0024 - Telephone (Off 3304 Bill) | 01/31/2024 | 01/31/2024 | 373.52 | Nonemploy | 120959 | 01/24 | 16-5121-203-00 |
| 1/13/24-2/12/24 | 6 | 618-548-6178 - Telephone | 01/31/2024 | 01/31/2024 | 358.84 | Nonemploy | 120959 | 01/24 | 16-5121-203-00 |
| 1/13/24-2/12/24 | 7 | 618-548-6207 - Telephone | 01/31/2024 | 01/31/2024 | 349.62 | Nonemploy | 120959 | 01/24 | 16-5121-203-00 |
| 1/13/24-2/12/24 | 8 | 618-548-2232 - Telephone | 01/31/2024 | 01/31/2024 | 608.37 | Nonemploy | 120959 | 01/24 | 01-5102-203-00 |
| Total 1/13/24-2/12/24: | | | | | 2,928.94 | | | | |
| Total 2002 AT&T MOBILITY LLC: | | | | | 2,928.94 | | | | |
| 4305 BRYAN-BENNETT LIBRARY | | | | | | | | | |
| 4TH & 5TH 2022 | | | | | | | | | |
| 4TH & 5TH 2022 | 1 | 4th & 5th Property Tax Reimbursement FINAL/INT Di | 01/31/2024 | 01/31/2024 | 7,529.39 | None | 120956 | 01/24 | 06-5101-235-02 |
| Total 4TH & 5TH 2022: | | | | | 7,529.39 | | | | |
| Total 4305 BRYAN-BENNETT LIBRARY: | | | | | 7,529.39 | | | | |
| 8340 DEUEL VETERINARY SERVICES PC | | | | | | | | | |
| 32908 | | | | | | | | | |
| 32908 | 1 | #32908 - Vet Services | 01/31/2024 | 01/31/2024 | 570.80 | Medical/He | 120946 | 01/24 | 01-5111-214-00 |
| 32908 | 2 | #32908 - Vet Services | 01/31/2024 | 01/31/2024 | 242.00 | Medical/He | 120946 | 01/24 | 01-5111-215-00 |
| Total 32908: | | | | | 812.80 | | | | |
| Total 8340 DEUEL VETERINARY SERVICES PC: | | | | | 812.80 | | | | |

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|-----------------------------|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 13610 FIRST BANKCARD | | | | | | | | | |
| DECEMBER 2023 | | | | | | | | | |
| DECEMBER 2023 | 1 | Roth: Adobe | 01/31/2024 | 01/31/2024 | 13.80 | None | 120952 | 01/24 | 01-5101-212-00 |
| DECEMBER 2023 | 2 | Roth: Registration: 2024 Downstate Chapter Confere | 01/31/2024 | 01/31/2024 | 175.00 | None | 120952 | 01/24 | 01-5101-402-00 |
| DECEMBER 2023 | 3 | Strong: Batteries | 01/31/2024 | 01/31/2024 | 17.31 | None | 120952 | 01/24 | 02-5101-306-00 |
| DECEMBER 2023 | 4 | Strong: Firstnet Bill | 01/31/2024 | 01/31/2024 | 70.02 | None | 120952 | 01/24 | 02-5101-203-00 |
| DECEMBER 2023 | 5 | Rakers: Paws Here Vet Services | 01/31/2024 | 01/31/2024 | 178.35 | None | 120952 | 01/24 | 01-5111-311-00 |
| DECEMBER 2023 | 6 | Rakers: Chewy Litter Order | 01/31/2024 | 01/31/2024 | 136.72 | None | 120952 | 01/24 | 01-5111-326-00 |
| DECEMBER 2023 | 7 | Green: Dog Food | 01/31/2024 | 01/31/2024 | 18.42 | None | 120952 | 01/24 | 01-5102-319-00 |
| DECEMBER 2023 | 8 | Meador: Ink | 01/31/2024 | 01/31/2024 | 222.88 | None | 120952 | 01/24 | 01-5101-306-00 |
| DECEMBER 2023 | 9 | Meador: FirstNet Bill (618-322-2050) | 01/31/2024 | 01/31/2024 | 90.20 | None | 120952 | 01/24 | 01-5104-203-00 |
| DECEMBER 2023 | 10 | Meador: FirstNet Bill (618-322-2565) | 01/31/2024 | 01/31/2024 | 90.20 | None | 120952 | 01/24 | 01-5103-203-00 |
| DECEMBER 2023 | 11 | Meador: FirstNet Bill (618-335-0263) | 01/31/2024 | 01/31/2024 | 90.20 | None | 120952 | 01/24 | 01-5105-203-00 |
| DECEMBER 2023 | 12 | Meador: FirstNet Bill (618-335-9955) | 01/31/2024 | 01/31/2024 | 90.20 | None | 120952 | 01/24 | 01-5103-203-00 |
| DECEMBER 2023 | 13 | Meador: FirstNet Bill (618-367-2945) | 01/31/2024 | 01/31/2024 | 90.20 | None | 120952 | 01/24 | 17-5101-203-00 |
| DECEMBER 2023 | 14 | Meador: FirstNet Bill (618-367-3626) | 01/31/2024 | 01/31/2024 | 90.20 | None | 120952 | 01/24 | 16-5121-203-00 |
| DECEMBER 2023 | 15 | Meador: FirstNet Bill (618-367-3866) | 01/31/2024 | 01/31/2024 | 90.20 | None | 120952 | 01/24 | 01-5111-203-00 |
| DECEMBER 2023 | 16 | Meador: FirstNet Bill (618-367-5716) | 01/31/2024 | 01/31/2024 | 90.20 | None | 120952 | 01/24 | 01-5111-203-00 |
| DECEMBER 2023 | 17 | Meador: FirstNet Bill (618-953-4344) | 01/31/2024 | 01/31/2024 | 16.87 | None | 120952 | 01/24 | 16-5121-203-00 |
| DECEMBER 2023 | 18 | Meador: FirstNet Bill (618-953-4344) | 01/31/2024 | 01/31/2024 | 16.87 | None | 120952 | 01/24 | 17-5101-203-00 |
| DECEMBER 2023 | 19 | Meador: FirstNet Bill (618-953-4345) | 01/31/2024 | 01/31/2024 | 2.52 | None | 120952 | 01/24 | 17-5101-203-00 |
| DECEMBER 2023 | 20 | Meador: FirstNet Bill (618-953-4346) | 01/31/2024 | 01/31/2024 | 2.52 | None | 120952 | 01/24 | 17-5101-203-00 |
| DECEMBER 2023 | 21 | Meador: Paper Towels/Bath Tissue/Trash Bags | 01/31/2024 | 01/31/2024 | 142.88 | None | 120952 | 01/24 | 01-5104-305-00 |
| DECEMBER 2023 | 22 | Meador: Ink | 01/31/2024 | 01/31/2024 | 507.89 | None | 120952 | 01/24 | 01-5101-306-00 |
| DECEMBER 2023 | 23 | Meador: File Folder Labels | 01/31/2024 | 01/31/2024 | 12.95 | None | 120952 | 01/24 | 01-5101-306-00 |
| DECEMBER 2023 | 24 | Meador: Toner Cartridge | 01/31/2024 | 01/31/2024 | 101.89 | None | 120952 | 01/24 | 01-5101-306-00 |
| DECEMBER 2023 | 25 | Meador: Colored Paper for AP | 01/31/2024 | 01/31/2024 | 54.44 | None | 120952 | 01/24 | 01-5101-306-00 |
| DECEMBER 2023 | 26 | Meador: Black Imaging Unit Replacement for Lexmark | 01/31/2024 | 01/31/2024 | 89.99 | None | 120952 | 01/24 | 01-5101-306-00 |
| DECEMBER 2023 | 27 | Meador: Colored Paper for Utility Billing | 01/31/2024 | 01/31/2024 | 68.99 | None | 120952 | 01/24 | 01-5101-306-00 |
| DECEMBER 2023 | 28 | Meador: 2023 Christmas Gift Cards for Door Prizes | 01/31/2024 | 01/31/2024 | 100.00 | None | 120952 | 01/24 | 01-5101-409-00 |
| DECEMBER 2023 | 29 | Meador: 2023 Christmas Gift Cards for Door Prizes | 01/31/2024 | 01/31/2024 | 40.80 | None | 120952 | 01/24 | 01-5101-409-00 |
| DECEMBER 2023 | 30 | Meador: 2023 Christmas Gift Cards for Door Prizes | 01/31/2024 | 01/31/2024 | 41.20 | None | 120952 | 01/24 | 01-5101-409-00 |
| DECEMBER 2023 | 31 | Meador: Adobe | 01/31/2024 | 01/31/2024 | 21.24 | None | 120952 | 01/24 | 01-5101-212-00 |
| DECEMBER 2023 | 32 | Dellicarpini: Meals Department Heads Lunch | 01/31/2024 | 01/31/2024 | 74.58 | None | 120952 | 01/24 | 01-5105-401-01 |
| DECEMBER 2023 | 33 | Dellicarpini: Meals Strategic Planning Meeting | 01/31/2024 | 01/31/2024 | 18.48 | None | 120952 | 01/24 | 01-5105-401-01 |
| DECEMBER 2023 | 34 | Dellicarpini: Meals Strategic Planning Meeting | 01/31/2024 | 01/31/2024 | 153.61 | None | 120952 | 01/24 | 01-5105-401-01 |
| DECEMBER 2023 | 35 | Dellicarpini: IEDA Membership Renewal (Through 12/01/ | 01/31/2024 | 01/31/2024 | 250.00 | None | 120952 | 01/24 | 01-5105-212-00 |
| DECEMBER 2023 | 36 | Dellicarpini: Microsoft 365 Business Software (12/01/ | 01/31/2024 | 01/31/2024 | 13.57 | None | 120952 | 01/24 | 01-5105-206-00 |
| DECEMBER 2023 | 37 | Sola: Lead Man Breakfast Meeting | 01/31/2024 | 01/31/2024 | 151.23 | None | 120952 | 01/24 | 01-5103-402-00 |
| DECEMBER 2023 | 38 | Sola: FedEx to Pace Analytical in Peoria IL | 01/31/2024 | 01/31/2024 | 86.09 | None | 120952 | 01/24 | 16-5122-214-00 |
| DECEMBER 2023 | 39 | Sola: APWA Credit Given | 01/31/2024 | 01/31/2024 | 450.00 | None | 120952 | 01/24 | 01-5103-402-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| DECEMBER 2023 | 40 | Sola: Apple.com for Phone Storage | 01/31/2024 | 01/31/2024 | .99 | None | 120952 | 01/24 | 01-5103-212-00 |
| DECEMBER 2023 | 41 | Mitchell: Meals for Leaf Vac Crew @ Pizza Man | 01/31/2024 | 01/31/2024 | 32.26 | None | 120952 | 01/24 | 01-5103-402-00 |
| DECEMBER 2023 | 42 | Mitchell: Postage | 01/31/2024 | 01/31/2024 | 10.21 | None | 120952 | 01/24 | 03-5101-214-00 |
| DECEMBER 2023 | 43 | Mitchell: Car Wash | 01/31/2024 | 01/31/2024 | 10.00 | None | 120952 | 01/24 | 01-5103-313-00 |
| DECEMBER 2023 | 44 | Mitchell: Breakfast @ Sexual Harrassment/Cyber Sec | 01/31/2024 | 01/31/2024 | 76.23 | None | 120952 | 01/24 | 01-5101-402-00 |
| DECEMBER 2023 | 45 | Mitchell: Breakfast @ Sexual Harrassment/Cyber Sec | 01/31/2024 | 01/31/2024 | 76.23 | None | 120952 | 01/24 | 01-5103-402-00 |
| DECEMBER 2023 | 46 | Mitchell: FedEx Shipping to Pace Peoria IL | 01/31/2024 | 01/31/2024 | 101.26 | None | 120952 | 01/24 | 16-5122-214-00 |
| DECEMBER 2023 | 47 | Mitchell: Batteries | 01/31/2024 | 01/31/2024 | 55.44 | None | 120952 | 01/24 | 16-5122-314-00 |
| DECEMBER 2023 | 48 | Mitchell: Paper Towels | 01/31/2024 | 01/31/2024 | 19.98 | None | 120952 | 01/24 | 16-5120-305-00 |
| DECEMBER 2023 | 49 | Mitchell: Bath Tissue/Paper Towels | 01/31/2024 | 01/31/2024 | 42.96 | None | 120952 | 01/24 | 16-5122-305-00 |
| DECEMBER 2023 | 50 | Mitchell: Oxygen Calibration Set | 01/31/2024 | 01/31/2024 | 28.20 | None | 120952 | 01/24 | 16-5122-311-00 |
| DECEMBER 2023 | 51 | Mitchell: Portable External Hard Drive for Landfill Rec | 01/31/2024 | 01/31/2024 | 48.26 | None | 120952 | 01/24 | 01-5103-306-00 |
| DECEMBER 2023 | 52 | Mitchell: LED Strip Lights and Strip Connectors | 01/31/2024 | 01/31/2024 | 70.56 | None | 120952 | 01/24 | 16-5121-313-00 |
| DECEMBER 2023 | 53 | Mitchell: Ink | 01/31/2024 | 01/31/2024 | 40.99 | None | 120952 | 01/24 | 01-5103-305-00 |
| DECEMBER 2023 | 54 | Mitchell: 2024 Desk Calendar | 01/31/2024 | 01/31/2024 | 22.18 | None | 120952 | 01/24 | 01-5110-305-00 |
| DECEMBER 2023 | 55 | Mitchell: Rebuild Kit for Toilet | 01/31/2024 | 01/31/2024 | 51.16 | None | 120952 | 01/24 | 04-5101-314-00 |
| DECEMBER 2023 | 56 | Mitchell: Auto Card Rebate for Fuel | 01/31/2024 | 01/31/2024 | 1.00- | None | 120952 | 01/24 | 01-5103-310-00 |
| DECEMBER 2023 | 57 | Ambuehl: Candy Canes | 01/31/2024 | 01/31/2024 | 36.98 | None | 120952 | 01/24 | 01-5102-306-00 |
| DECEMBER 2023 | 58 | Ambuehl: Trash Bags | 01/31/2024 | 01/31/2024 | 94.40 | None | 120952 | 01/24 | 01-5102-305-00 |
| DECEMBER 2023 | 59 | Ambuehl: SILEC Registration (Miller/Ambuehl/Simmo | 01/31/2024 | 01/31/2024 | 425.00 | None | 120952 | 01/24 | 01-5102-402-00 |
| DECEMBER 2023 | 60 | Ambuehl: Cork Board Bar | 01/31/2024 | 01/31/2024 | 21.98 | None | 120952 | 01/24 | 01-5102-306-00 |
| DECEMBER 2023 | 61 | Ambuehl: Paper Towels/Bath Tissue | 01/31/2024 | 01/31/2024 | 85.92 | None | 120952 | 01/24 | 01-5102-305-00 |
| DECEMBER 2023 | 62 | Ambuehl: Street Cop Training Effingham IL (G Green | 01/31/2024 | 01/31/2024 | 225.00 | None | 120952 | 01/24 | 01-5102-402-00 |
| DECEMBER 2023 | 63 | Ambuehl: Be the Difference Conference (E Day) | 01/31/2024 | 01/31/2024 | 450.00 | None | 120952 | 01/24 | 01-5102-402-00 |
| DECEMBER 2023 | 64 | Ambuehl: Street Cop Training Effingham IL (T Rose) | 01/31/2024 | 01/31/2024 | 225.00 | None | 120952 | 01/24 | 01-5102-402-00 |
| DECEMBER 2023 | 65 | Ambuehl: Sharpies | 01/31/2024 | 01/31/2024 | 17.36 | None | 120952 | 01/24 | 01-5102-319-00 |
| DECEMBER 2023 | 66 | Ambuehl: Dog Snacks | 01/31/2024 | 01/31/2024 | 37.96 | None | 120952 | 01/24 | 01-5102-306-00 |
| DECEMBER 2023 | 67 | Ambuehl: Coffee | 01/31/2024 | 01/31/2024 | 43.92 | None | 120952 | 01/24 | 01-5102-309-00 |
| Total DECEMBER 2023: | | | | | 5,412.06 | | | | |
| Total 13610 FIRST BANKCARD: | | | | | 5,412.06 | | | | |
| 21830 ILLINOIS COUNTIES RISK MGMT | | | | | | | | | |
| S-INV002076 | | | | | | | | | |
| S-INV002076 | 1 | #S-INV002076: Property Damage Insurance Deductibl | 01/31/2024 | 01/31/2024 | 3,632.44 | None | 120957 | 01/24 | 01-5106-214-00 |
| Total S-INV002076: | | | | | 3,632.44 | | | | |
| Total 21830 ILLINOIS COUNTIES RISK MGMT: | | | | | 3,632.44 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| 24900 JULIE INC | | | | | | | | | |
| 2024-1561 | | | | | | | | | |
| 2024-1561 | 1 | #2024-1561: #1 Annual Voice & Fax Transmissions | 01/31/2024 | 01/31/2024 | 336.06 | None | 120931 | 01/24 | 16-5121-409-00 |
| 2024-1561 | 2 | #2024-1561: #2 Annual Voice & Fax Transmissions | 01/31/2024 | 01/31/2024 | 336.05 | None | 120931 | 01/24 | 17-5101-409-00 |
| Total 2024-1561: | | | | | 672.11 | | | | |
| Total 24900 JULIE INC: | | | | | 672.11 | | | | |
| 33275 MUTUAL MEDICAL PLANS INC | | | | | | | | | |
| JANUARY 2024 | | | | | | | | | |
| JANUARY 2024 | 1 | January 2024 Insurance Funding Requests for Health | 01/31/2024 | 01/31/2024 | 31.70 | None | 120960 | 01/24 | 04-5101-105-00 |
| JANUARY 2024 | 2 | January 2024 Insurance Funding Requests for Health | 01/31/2024 | 01/31/2024 | 3,065.29 | None | 120960 | 01/24 | 17-5101-105-00 |
| JANUARY 2024 | 3 | January 2024 Insurance Funding Requests for Health | 01/31/2024 | 01/31/2024 | 12,831.64 | None | 120960 | 01/24 | 16-5112-105-00 |
| JANUARY 2024 | 4 | January 2024 Insurance Funding Requests for Health | 01/31/2024 | 01/31/2024 | 29,348.85 | None | 120960 | 01/24 | 01-5112-105-00 |
| Total JANUARY 2024: | | | | | 45,277.48 | | | | |
| Total 33275 MUTUAL MEDICAL PLANS INC: | | | | | 45,277.48 | | | | |
| 43910 RACCOON WATER COMPANY | | | | | | | | | |
| 11/08/23-1/09/24 | | | | | | | | | |
| 11/08/23-1/09/24 | 1 | 11/08/23 - 12/11/23 Water @ 4700 Cartter Road | 01/31/2024 | 01/31/2024 | 37.25 | None | 120948 | 01/24 | 01-5111-206-00 |
| 11/08/23-1/09/24 | 2 | 12/11/23 - 1/09/24 Water @ 4700 Cartter Road | 01/31/2024 | 01/31/2024 | 36.18 | None | 120948 | 01/24 | 01-5111-206-00 |
| Total 11/08/23-1/09/24: | | | | | 73.43 | | | | |
| Total 43910 RACCOON WATER COMPANY: | | | | | 73.43 | | | | |
| 46826 SALEM COMMUNITY ACTIVITY CENTR | | | | | | | | | |
| DECEMBER 2023 | | | | | | | | | |
| DECEMBER 2023 | 1 | Dec 2023: Exec Director Salary Contribution | 01/31/2024 | 01/31/2024 | 1,250.00 | None | 120945 | 01/24 | 20-5101-601-01 |
| Total DECEMBER 2023: | | | | | 1,250.00 | | | | |
| Total 46826 SALEM COMMUNITY ACTIVITY CENTR: | | | | | 1,250.00 | | | | |
| 48150 SOUTH CENTRAL FS, Inc. | | | | | | | | | |
| DECEMBER 2023 | | | | | | | | | |
| DECEMBER 2023 | 1 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 533.99 | None | 120756 | 01/24 | 01-5106-310-00 |
| DECEMBER 2023 | 2 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 89.00 | None | 120756 | 01/24 | 01-5111-310-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---------------|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| DECEMBER 2023 | 3 | December 2023 Diesel Fuel | 01/31/2024 | 01/31/2024 | 141.48 | None | 120756 | 01/24 | 17-5101-310-00 |
| DECEMBER 2023 | 4 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 533.99 | None | 120756 | 01/24 | 17-5101-310-00 |
| DECEMBER 2023 | 5 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 1,334.96 | None | 120756 | 01/24 | 03-5101-409-01 |
| DECEMBER 2023 | 6 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 89.00 | None | 120756 | 01/24 | 01-5116-310-00 |
| DECEMBER 2023 | 7 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 89.00 | None | 120756 | 01/24 | 16-5122-310-00 |
| DECEMBER 2023 | 8 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 4,360.85 | None | 120756 | 01/24 | 01-5102-310-00 |
| DECEMBER 2023 | 9 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 178.00 | None | 120756 | 01/24 | 01-5110-310-00 |
| DECEMBER 2023 | 10 | #67031312 - FS Industrial Gear Oil 5 Gal DRum | 01/31/2024 | 01/31/2024 | 87.80 | None | 120756 | 01/24 | 16-5122-314-00 |
| DECEMBER 2023 | 11 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 266.99 | None | 120756 | 01/24 | 04-5101-310-00 |
| DECEMBER 2023 | 12 | December 2023 Diesel Fuel | 01/31/2024 | 01/31/2024 | 1,100.43 | None | 120756 | 01/24 | 01-5106-310-00 |
| DECEMBER 2023 | 13 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 978.97 | None | 120756 | 01/24 | 16-5121-310-00 |
| DECEMBER 2023 | 14 | December 2023 Diesel Fuel | 01/31/2024 | 01/31/2024 | 125.76 | None | 120756 | 01/24 | 04-5101-310-00 |
| DECEMBER 2023 | 15 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 178.00 | None | 120756 | 01/24 | 01-5103-310-00 |
| DECEMBER 2023 | 16 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 178.00 | None | 120756 | 01/24 | 02-5101-310-00 |
| DECEMBER 2023 | 17 | December 2023 Unleaded Fuel | 01/31/2024 | 01/31/2024 | 89.00 | None | 120756 | 01/24 | 16-5120-310-00 |
| DECEMBER 2023 | 18 | December 2023 Diesel Fuel | 01/31/2024 | 01/31/2024 | 47.16 | None | 120756 | 01/24 | 01-5110-310-00 |
| DECEMBER 2023 | 19 | December 2023 Diesel Fuel | 01/31/2024 | 01/31/2024 | 157.21 | None | 120756 | 01/24 | 16-5121-310-00 |

Total DECEMBER 2023:

10,559.59

Total 48150 SOUTH CENTRAL FS, Inc.:

10,559.59

**100019 CLEAN UNIFORM COMPANY
DECEMBER 2023**

| | | | | | | | | | |
|---------------|---|---|------------|------------|--------|------|--------|-------|----------------|
| DECEMBER 2023 | 1 | #216290 - December 2023 Uniform & Laundry Service | 01/31/2024 | 01/31/2024 | 484.44 | None | 120961 | 01/24 | 16-5120-303-00 |
| DECEMBER 2023 | 2 | #216289 - December 2023 Uniform & Laundry Service | 01/31/2024 | 01/31/2024 | 263.84 | None | 120961 | 01/24 | 16-5122-303-00 |
| DECEMBER 2023 | 3 | #216288 - December 2023 Uniform & Laundry Service | 01/31/2024 | 01/31/2024 | 174.04 | None | 120961 | 01/24 | 17-5101-303-00 |
| DECEMBER 2023 | 4 | #216287 - December 2023 Uniform & Laundry Service | 01/31/2024 | 01/31/2024 | 271.28 | None | 120961 | 01/24 | 01-5106-303-00 |
| DECEMBER 2023 | 5 | #216287 - December 2023 Uniform & Laundry Service | 01/31/2024 | 01/31/2024 | 155.24 | None | 120961 | 01/24 | 01-5110-303-00 |
| DECEMBER 2023 | 6 | #216287 - December 2023 Uniform & Laundry Service | 01/31/2024 | 01/31/2024 | 61.12 | None | 120961 | 01/24 | 01-5116-303-00 |
| DECEMBER 2023 | 7 | #216287 - December 2023 Uniform & Laundry Service | 01/31/2024 | 01/31/2024 | 175.08 | None | 120961 | 01/24 | 04-5101-303-00 |
| DECEMBER 2023 | 8 | #216287 - December 2023 Uniform & Laundry Service | 01/31/2024 | 01/31/2024 | 372.72 | None | 120961 | 01/24 | 16-5121-303-00 |

Total DECEMBER 2023:

1,957.76

Total 100019 CLEAN UNIFORM COMPANY:

1,957.76

**100025 MARK HAKE
40437/40438/40436/40529**

| | | | | | | | | | |
|-------------------------|---|-----------------------------------|------------|------------|-------|-----------|--------|-------|----------------|
| 40437/40438/40436/40529 | 1 | #40436 - Pest Control Water Plant | 01/31/2024 | 01/31/2024 | 65.00 | Nonemploy | 120935 | 01/24 | 16-5120-214-00 |
| 40437/40438/40436/40529 | 2 | #40529 - Pest Control @ City Hall | 01/31/2024 | 01/31/2024 | 65.00 | Nonemploy | 120935 | 01/24 | 01-5104-204-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--------------------------------|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| 40437/40438/40436/40529 | 3 | #40437 - Pest Control Police Department | 01/31/2024 | 01/31/2024 | 65.00 | Nonemploy | 120935 | 01/24 | 01-5102-204-00 |
| 40437/40438/40436/40529 | 4 | #40438 - Pest Control WWTP | 01/31/2024 | 01/31/2024 | 50.00 | Nonemploy | 120935 | 01/24 | 16-5122-214-00 |
| Total 40437/40438/40436/40529: | | | | | 245.00 | | | | |
| Total 100025 MARK HAKE: | | | | | 245.00 | | | | |
| 100104 NICOLAS FARLEY | | | | | | | | | |
| JANUARY 2024 | | | | | | | | | |
| JANUARY 2024 | 1 | Reimbursement for Mileage to Carbondale IL to Meet t | 01/31/2024 | 01/31/2024 | 106.53 | None | 120950 | 01/24 | 01-5101-401-00 |
| JANUARY 2024 | 2 | Reimbursement for Mileage to Ofallon Hilton | 01/31/2024 | 01/31/2024 | 74.67 | None | 120950 | 01/24 | 01-5101-401-00 |
| Total JANUARY 2024: | | | | | 181.20 | | | | |
| Total 100104 NICOLAS FARLEY: | | | | | 181.20 | | | | |
| 100313 KELI ROTH | | | | | | | | | |
| DECEMBER 2023 | | | | | | | | | |
| DECEMBER 2023 | 1 | Travel Reimbursement - Mileage to DIGFOA Luncheon | 01/31/2024 | 01/31/2024 | 76.38 | None | 120951 | 01/24 | 01-5101-401-00 |
| Total DECEMBER 2023: | | | | | 76.38 | | | | |
| Total 100313 KELI ROTH: | | | | | 76.38 | | | | |
| 100537 TABITHA MEADOR | | | | | | | | | |
| JANUARY 2024 | | | | | | | | | |
| JANUARY 2024 | 1 | Mileage Reimbursement for Discover Downstate Illinois | 01/31/2024 | 01/31/2024 | 85.76 | None | 120949 | 01/24 | 01-5101-401-00 |
| Total JANUARY 2024: | | | | | 85.76 | | | | |
| Total 100537 TABITHA MEADOR: | | | | | 85.76 | | | | |
| 100614 CAPITAL ONE | | | | | | | | | |
| DECEMBER 2023 | | | | | | | | | |
| DECEMBER 2023 | 1 | Shipping Labels | 01/31/2024 | 01/31/2024 | 10.76 | None | 120958 | 01/24 | 01-5102-306-00 |
| DECEMBER 2023 | 2 | Vacuum/Screws | 01/31/2024 | 01/31/2024 | 74.98 | None | 120958 | 01/24 | 01-5102-312-00 |
| DECEMBER 2023 | 3 | Coffee Pot Cleaner | 01/31/2024 | 01/31/2024 | 9.94 | None | 120958 | 01/24 | 01-5102-409-00 |
| DECEMBER 2023 | 4 | Replacement Trash Cans (2402 W Main & 1659 N Bro | 01/31/2024 | 01/31/2024 | 59.92 | None | 120958 | 01/24 | 03-5101-251-00 |
| DECEMBER 2023 | 5 | Paper Towels/Kleenex/Clorox Wipes/Lysol Spray/Air Fil | 01/31/2024 | 01/31/2024 | 78.99 | None | 120958 | 01/24 | 02-5101-305-00 |
| DECEMBER 2023 | 6 | Ink | 01/31/2024 | 01/31/2024 | 71.84 | None | 120958 | 01/24 | 02-5101-306-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|------------|-----------|--------|----------------|
| Total DECEMBER 2023: | | | | | 306.43 | | | | |
| Total 100614 CAPITAL ONE: | | | | | 306.43 | | | | |
| 100721 CONSTELLATION NEWENERGY INC | | | | | | | | | |
| 11/26/23-12/27/23 | | | | | | | | | |
| 11/26/23-12/27/23 | 1 | 07175-00004 115 S Broadway (11/26/23 - 12/27/23) | 01/31/2024 | 01/31/2024 | 83.60 | None | 120936 | 01/24 | 05-5101-202-00 |
| Total 11/26/23-12/27/23: | | | | | 83.60 | | | | |
| Total 100721 CONSTELLATION NEWENERGY INC: | | | | | 83.60 | | | | |
| 100722 BRM IL MGMT LLC | | | | | | | | | |
| 97691/97828 | | | | | | | | | |
| 97691/97828 | 1 | #97691 - Vet Services | 01/31/2024 | 01/31/2024 | 66.24 | Medical/He | 120932 | 01/24 | 01-5111-214-00 |
| 97691/97828 | 2 | #97828 - Vet Services | 01/31/2024 | 01/31/2024 | 130.69 | Medical/He | 120932 | 01/24 | 01-5111-214-00 |
| Total 97691/97828: | | | | | 196.93 | | | | |
| Total 100722 BRM IL MGMT LLC: | | | | | 196.93 | | | | |
| 100770 2024 NON UTILITY REFUNDS | | | | | | | | | |
| 1/2024 | | | | | | | | | |
| 1/2024 | 1 | Overpayment on Utility Account# 12-1350-00 | 01/31/2024 | 01/31/2024 | 1,395.42 | None | 120947 | 01/24 | 17-5101-408-00 |
| Total 1/2024: | | | | | 1,395.42 | | | | |
| Total 100770 2024 NON UTILITY REFUNDS: | | | | | 1,395.42 | | | | |
| Total 01/31/2024: | | | | | 83,110.72 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-----------------------------------|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| 02/01/2024 | | | | | | | | | |
| 2002 AT&T MOBILITY LLC | | | | | | | | | |
| 1/19/24-2/18/24 | | | | | | | | | |
| 1/19/24-2/18/24 | 1 | 618-822-6696 Telephone | 02/01/2024 | 02/16/2024 | 369.04 | Nonemploy | 120965 | 02/24 | 01-5111-203-00 |
| Total 1/19/24-2/18/24: | | | | | 369.04 | | | | |
| 12/08/23-1/19/24 | | | | | | | | | |
| 12/08/23-1/19/24 | 1 | 618-953-4344 Telephone 50/50 Wa Sw & Gas (12/08 | 02/01/2024 | 02/16/2024 | 34.99 | Nonemploy | 120964 | 02/24 | 17-5101-203-00 |
| 12/08/23-1/19/24 | 2 | 618-367-3866 Telephone (12/08/23-1/19/24) | 02/01/2024 | 02/16/2024 | 6.10 | Nonemploy | 120964 | 02/24 | 01-5111-203-00 |
| 12/08/23-1/19/24 | 3 | 618-953-4344 Telephone 50/50 Wa Sw & Gas (12/08 | 02/01/2024 | 02/16/2024 | 34.99 | Nonemploy | 120964 | 02/24 | 16-5121-203-00 |
| 12/08/23-1/19/24 | 4 | 618-322-2050 Telephone (12/08/23-1/19/24) | 02/01/2024 | 02/16/2024 | 6.10 | Nonemploy | 120964 | 02/24 | 01-5104-203-00 |
| 12/08/23-1/19/24 | 5 | 618-335-9955 Telephone (12/08/23-1/19/24) | 02/01/2024 | 02/16/2024 | 6.10 | Nonemploy | 120964 | 02/24 | 01-5103-203-00 |
| 12/08/23-1/19/24 | 6 | 618-367-3626 Telephone (12/08/23-1/19/24) | 02/01/2024 | 02/16/2024 | 6.10 | Nonemploy | 120964 | 02/24 | 16-5121-203-00 |
| 12/08/23-1/19/24 | 7 | 618-335-0263 Telephone (12/08/23-1/19/24) | 02/01/2024 | 02/16/2024 | 6.10 | Nonemploy | 120964 | 02/24 | 01-5105-203-00 |
| 12/08/23-1/19/24 | 8 | 618-367-2945 Telephone (12/08/23-1/19/24) | 02/01/2024 | 02/16/2024 | 6.10 | Nonemploy | 120964 | 02/24 | 17-5101-203-00 |
| 12/08/23-1/19/24 | 9 | 618-856-2020 Mobile Phone (12/20/23-1/19/24) | 02/01/2024 | 02/16/2024 | 36.28 | Nonemploy | 120964 | 02/24 | 02-5101-203-00 |
| 12/08/23-1/19/24 | 10 | 618-848-8072 EMA Tablet (12/20/23-1/19/24) | 02/01/2024 | 02/16/2024 | 36.24 | Nonemploy | 120964 | 02/24 | 02-5101-203-00 |
| 12/08/23-1/19/24 | 11 | 618-322-2565 Telephone (12/08/23-1/19/24) | 02/01/2024 | 02/16/2024 | 6.10 | Nonemploy | 120964 | 02/24 | 01-5103-203-00 |
| 12/08/23-1/19/24 | 12 | 618-367-5716 Telephone (12/08/23-1/19/24) | 02/01/2024 | 02/16/2024 | 6.10 | Nonemploy | 120964 | 02/24 | 01-5111-203-00 |
| 12/08/23-1/19/24 | 13 | 618-953-4345 Telephone (12/08/23-1/19/24) | 02/01/2024 | 02/16/2024 | 63.72 | Nonemploy | 120964 | 02/24 | 17-5101-203-00 |
| 12/08/23-1/19/24 | 14 | 618-953-4346 Telephone (12/08/23-1/19/24) | 02/01/2024 | 02/16/2024 | 63.72 | Nonemploy | 120964 | 02/24 | 17-5101-203-00 |
| Total 12/08/23-1/19/24: | | | | | 318.74 | | | | |
| Total 2002 AT&T MOBILITY LLC: | | | | | 687.78 | | | | |
| 100248 VSP INSURANCE | | | | | | | | | |
| FEBRUARY 2024 | | | | | | | | | |
| FEBRUARY 2024 | 1 | February 2024 Vision Insurance E-Paid | 02/01/2024 | 02/16/2024 | 287.41 | None | 120963 | 02/24 | 16-5112-105-00 |
| FEBRUARY 2024 | 2 | February 2024 Vision Insurance E-Paid | 02/01/2024 | 02/16/2024 | .71 | None | 120963 | 02/24 | 04-5101-105-00 |
| FEBRUARY 2024 | 3 | February 2024 Vision Insurance E-Paid | 02/01/2024 | 02/16/2024 | 68.66 | None | 120963 | 02/24 | 17-5101-105-00 |
| FEBRUARY 2024 | 4 | February 2024 Vision Insurance E-Paid | 02/01/2024 | 02/16/2024 | 657.37 | None | 120963 | 02/24 | 01-5112-105-00 |
| Total FEBRUARY 2024: | | | | | 1,014.15 | | | | |
| Total 100248 VSP INSURANCE: | | | | | 1,014.15 | | | | |
| 100271 MUTUAL OF OMAHA | | | | | | | | | |
| FEBRUARY 2024 | | | | | | | | | |
| FEBRUARY 2024 | 1 | February 2024 Life Insurance | 02/01/2024 | 02/16/2024 | 128.10 | None | 120962 | 02/24 | 16-5112-105-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-------------------------------|-----|------------------------------|--------------|------------|------------|------|-----------|--------|----------------|
| FEBRUARY 2024 | 2 | February 2024 Life Insurance | 02/01/2024 | 02/16/2024 | 30.60 | None | 120962 | 02/24 | 17-5101-105-00 |
| FEBRUARY 2024 | 3 | February 2024 Life Insurance | 02/01/2024 | 02/16/2024 | 292.96 | None | 120962 | 02/24 | 01-5112-105-00 |
| FEBRUARY 2024 | 4 | February 2024 Life Insurance | 02/01/2024 | 02/16/2024 | .32 | None | 120962 | 02/24 | 04-5101-105-00 |
| Total FEBRUARY 2024: | | | | | 451.98 | | | | |
| Total 100271 MUTUAL OF OMAHA: | | | | | 451.98 | | | | |
| Total 02/01/2024: | | | | | 2,153.91 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|------------------------------------|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 02/07/2024 | | | | | | | | | |
| 48820 SYMETRA FINANCIAL | | | | | | | | | |
| FEBRUARY 2024 | | | | | | | | | |
| FEBRUARY 2024 | 1 | February 2024 Health Insurance Stop Loss Premiums | 02/07/2024 | 02/16/2024 | 15,291.77 | None | 120966 | 02/24 | 01-5112-105-00 |
| FEBRUARY 2024 | 2 | February 2024 Health Insurance Stop Loss Premiums | 02/07/2024 | 02/16/2024 | 16.52 | None | 120966 | 02/24 | 04-5101-105-00 |
| FEBRUARY 2024 | 3 | February 2024 Health Insurance Stop Loss Premiums | 02/07/2024 | 02/16/2024 | 6,685.74 | None | 120966 | 02/24 | 16-5112-105-00 |
| FEBRUARY 2024 | 4 | February 2024 Health Insurance Stop Loss Premiums | 02/07/2024 | 02/16/2024 | 1,597.12 | None | 120966 | 02/24 | 17-5101-105-00 |
| Total FEBRUARY 2024: | | | | | 23,591.15 | | | | |
| Total 48820 SYMETRA FINANCIAL: | | | | | 23,591.15 | | | | |
| 100769 2024 UTILITY REFUNDS | | | | | | | | | |
| 10-0410-19 | | | | | | | | | |
| 10-0410-19 | 1 | JLK Rentals - Water Deposit Refund | 02/07/2024 | 02/16/2024 | 100.00 | None | | 02/24 | 16-2819-00 |
| 10-0410-19 | 2 | JLK Rentals - Gas Deposit Refund | 02/07/2024 | 02/16/2024 | 61.65 | None | | 02/24 | 17-2819-00 |
| Total 10-0410-19: | | | | | 161.65 | | | | |
| 27-1550-20 | | | | | | | | | |
| 27-1550-20 | 1 | So Gardens Estates - Water Deposit Refund | 02/07/2024 | 02/16/2024 | 100.00 | None | | 02/24 | 16-2819-00 |
| 27-1550-20 | 2 | So Gardens Estates - Gas Deposit Refund | 02/07/2024 | 02/16/2024 | 117.62 | None | | 02/24 | 17-2819-00 |
| Total 27-1550-20: | | | | | 217.62 | | | | |
| 5-1260-04 | | | | | | | | | |
| 5-1260-04 | 1 | Jernacal Corp - Overpayment on Account | 02/07/2024 | 02/16/2024 | 76.88 | None | | 02/24 | 17-5101-408-00 |
| Total 5-1260-04: | | | | | 76.88 | | | | |
| 7-3500-16 | | | | | | | | | |
| 7-3500-16 | 1 | Oak Park Apartments - Overpament on Account | 02/07/2024 | 02/16/2024 | 3.15 | None | | 02/24 | 17-5101-408-00 |
| Total 7-3500-16: | | | | | 3.15 | | | | |
| Total 100769 2024 UTILITY REFUNDS: | | | | | 459.30 | | | | |
| Total 02/07/2024: | | | | | 24,050.45 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 02/08/2024 | | | | | | | | | |
| 15637 GAS TAX | | | | | | | | | |
| 01/2024 | | | | | | | | | |
| 01/2024 | 1 | 01/2024 Gas Tax E-Paid | 02/08/2024 | 02/16/2024 | 10,795.85 | None | 120972 | 02/24 | 17-5101-216-00 |
| Total 01/2024: | | | | | 10,795.85 | | | | |
| Total 15637 GAS TAX: | | | | | 10,795.85 | | | | |
| 100050 UGM | | | | | | | | | |
| 010124UGM | | | | | | | | | |
| 010124UGM | 1 | #010124UGM - January 2024 Gas Consumption | 02/08/2024 | 02/16/2024 | 413,206.27 | None | 120968 | 02/24 | 17-5101-217-00 |
| Total 010124UGM: | | | | | 413,206.27 | | | | |
| Total 100050 UGM: | | | | | 413,206.27 | | | | |
| 100552 DE LAGE LANDEN FINANCIAL | | | | | | | | | |
| 81708598 | | | | | | | | | |
| 81708598 | 1 | #81708598 - Leasing of MDC Equipment | 02/08/2024 | 02/16/2024 | 994.69 | None | 121014 | 02/24 | 01-5102-701-02 |
| Total 81708598: | | | | | 994.69 | | | | |
| Total 100552 DE LAGE LANDEN FINANCIAL: | | | | | 994.69 | | | | |
| Total 02/08/2024: | | | | | 424,996.81 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| 02/12/2024 | | | | | | | | | |
| 5985 CITATION OIL & GAS CORPORATION | | | | | | | | | |
| 3274-R 01/2024 | | | | | | | | | |
| 3274-R 01/2024 | 1 | #3274-R: 01/2024 Natural Gas Purchases | 02/12/2024 | 02/16/2024 | 17,518.83 | None | 121043 | 02/24 | 17-5101-217-00 |
| Total 3274-R 01/2024: | | | | | 17,518.83 | | | | |
| Total 5985 CITATION OIL & GAS CORPORATION: | | | | | 17,518.83 | | | | |
| Total 02/12/2024: | | | | | 17,518.83 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-------------------------------------|-----|--|--------------|------------|------------|-------------|-----------|--------|----------------|
| 02/15/2024 | | | | | | | | | |
| 350 AECOM USA INC | | | | | | | | | |
| 2000846334 | | | | | | | | | |
| 2000846334 | 1 | #2000846334 - Salem Landfill 2023 Compliance Repor | 02/15/2024 | 02/16/2024 | 6,000.00 | None | 120980 | 02/24 | 03-5101-221-00 |
| Total 2000846334: | | | | | 6,000.00 | | | | |
| Total 350 AECOM USA INC: | | | | | 6,000.00 | | | | |
| 4002 BOOHER TIN SHOP INC | | | | | | | | | |
| 39649/39711 | | | | | | | | | |
| 39649/39711 | 1 | #39649 - Work on Furnace @ WWTP | 02/15/2024 | 02/16/2024 | 220.00 | None | 121021 | 02/24 | 16-5122-204-00 |
| 39649/39711 | 2 | #39711 - 5x4 Galvanized Plain Reducer | 02/15/2024 | 02/16/2024 | 22.50 | None | 121021 | 02/24 | 16-5121-307-00 |
| Total 39649/39711: | | | | | 242.50 | | | | |
| Total 4002 BOOHER TIN SHOP INC: | | | | | 242.50 | | | | |
| 4301 BRADFORD SUPPLY COMPANY | | | | | | | | | |
| 2584693/2585089/2586851 | | | | | | | | | |
| 2584693/2585089/258685 | 1 | #2586851 - Flange | 02/15/2024 | 02/16/2024 | 46.23 | None | 121024 | 02/24 | 16-5122-314-00 |
| 2584693/2585089/258685 | 2 | #2585089 - Tees/Couplers/Plunger | 02/15/2024 | 02/16/2024 | 102.40 | None | 121024 | 02/24 | 16-5122-314-00 |
| 2584693/2585089/258685 | 3 | #2584693 - Couplers/Nipples | 02/15/2024 | 02/16/2024 | 20.05 | None | 121024 | 02/24 | 16-5120-314-00 |
| Total 2584693/2585089/2586851: | | | | | 168.68 | | | | |
| Total 4301 BRADFORD SUPPLY COMPANY: | | | | | 168.68 | | | | |
| 4305 BRYAN-BENNETT LIBRARY | | | | | | | | | |
| 2ND 1/2 2024 | | | | | | | | | |
| 2ND 1/2 2024 | 1 | 2nd 1/2 Transfer to Library per FYE 2024 Budget | 02/15/2024 | 02/16/2024 | 25,000.00 | None | 121065 | 02/24 | 01-5112-235-08 |
| Total 2ND 1/2 2024: | | | | | 25,000.00 | | | | |
| Total 4305 BRYAN-BENNETT LIBRARY: | | | | | 25,000.00 | | | | |
| 4309 MICHAEL R JONES | | | | | | | | | |
| JANUARY 2024 | | | | | | | | | |
| JANUARY 2024 | 1 | January 2024 Summons on Demolitions | 02/15/2024 | 02/16/2024 | 472.10 | Attorneys F | 121059 | 02/24 | 01-5101-214-00 |
| JANUARY 2024 | 2 | January 2024 Legal Services | 02/15/2024 | 02/16/2024 | 4,500.00 | Attorneys F | 121059 | 02/24 | 01-5101-214-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|--|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total JANUARY 2024: | | | | | 4,972.10 | | | | |
| Total 4309 MICHAEL R JONES: | | | | | 4,972.10 | | | | |
| 4312 BRENNTAG MID-SOUTH INC | | | | | | | | | |
| BMS593397 | | | | | | | | | |
| BMS593397 | 1 | #BMS593397 - Soda Ash Light 50# | 02/15/2024 | 02/16/2024 | 8,640.00 | None | 120859 | 02/24 | 16-5120-315-00 |
| Total BMS593397: | | | | | 8,640.00 | | | | |
| Total 4312 BRENNTAG MID-SOUTH INC: | | | | | 8,640.00 | | | | |
| 5590 CDS OFFICE TECHNOLOGIES | | | | | | | | | |
| 1591328 | | | | | | | | | |
| 1591328 | 1 | #1591328 - Contract Base REate for 2/19/24 - 3/18/24 | 02/15/2024 | 02/16/2024 | 196.50 | None | 121015 | 02/24 | 01-5102-214-00 |
| Total 1591328: | | | | | 196.50 | | | | |
| Total 5590 CDS OFFICE TECHNOLOGIES: | | | | | 196.50 | | | | |
| 6301 CLINTON CO. ELECTRIC COOP | | | | | | | | | |
| JAN 2024 | | | | | | | | | |
| JAN 2024 | 1 | Jan 2024 Electricity | 02/15/2024 | 02/16/2024 | 57.13 | None | 121017 | 02/24 | 17-5101-202-00 |
| Total JAN 2024: | | | | | 57.13 | | | | |
| Total 6301 CLINTON CO. ELECTRIC COOP: | | | | | 57.13 | | | | |
| 6340 DENNIS R CLIFTON | | | | | | | | | |
| 987057 | | | | | | | | | |
| 987057 | 1 | #987057 - Clean Windows @ City Hall & Theatre | 02/15/2024 | 02/16/2024 | 225.00 | Nonemploy | 121058 | 02/24 | 01-5104-204-00 |
| 987057 | 2 | #987057 - Clean Windows @ Museum | 02/15/2024 | 02/16/2024 | 60.00 | Nonemploy | 121058 | 02/24 | 05-5101-214-00 |
| Total 987057: | | | | | 285.00 | | | | |
| Total 6340 DENNIS R CLIFTON: | | | | | 285.00 | | | | |
| 6638 IL DEPT OF INNOVATION & TECHNOLOGY | | | | | | | | | |
| T2415519/T2413466 | | | | | | | | | |
| T2415519/T2413466 | 1 | T2413466 - LEADS Communication Charges for T222 | 02/15/2024 | 02/16/2024 | 316.70 | None | 121038 | 02/24 | 01-5102-215-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|------------|-----------|--------|----------------|
| T2415519/T2413466 | 2 | #T2415519 - Communication Charges for T8889017 | 02/15/2024 | 02/16/2024 | 363.16 | None | 121038 | 02/24 | 01-5102-215-00 |
| Total T2415519/T2413466: | | | | | 679.86 | | | | |
| Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY: | | | | | 679.86 | | | | |
| 7203 CURRY & ASSOC ENGINEERS INC | | | | | | | | | |
| 16-2021.149/1.2024.21 | | | | | | | | | |
| 16-2021.149/1.2024.21 | 1 | #1.2024.21 - Sanitary Sewer Replacement on Illinois a | 02/15/2024 | 02/16/2024 | 544.75 | Nonemploy | 121049 | 02/24 | 16-5121-622-00 |
| 16-2021.149/1.2024.21 | 2 | #16.2021.149 - Water Main Replacement Along IL Rte | 02/15/2024 | 02/16/2024 | 449.23 | Nonemploy | 121049 | 02/24 | 18-5101-622-08 |
| Total 16-2021.149/1.2024.21: | | | | | 993.98 | | | | |
| Total 7203 CURRY & ASSOC ENGINEERS INC: | | | | | 993.98 | | | | |
| 8340 DEUEL VETERINARY SERVICES PC | | | | | | | | | |
| 33073 | | | | | | | | | |
| 33073 | 1 | #33073 - Vet Services | 02/15/2024 | 02/16/2024 | 190.80 | Medical/He | 121013 | 02/24 | 01-5111-215-00 |
| Total 33073: | | | | | 190.80 | | | | |
| 33296/33297/33344 | | | | | | | | | |
| 33296/33297/33344 | 1 | #33344 - Vet Services | 02/15/2024 | 02/16/2024 | 108.00 | Medical/He | 121029 | 02/24 | 01-5111-214-00 |
| 33296/33297/33344 | 2 | #33296 - Ver Services | 02/15/2024 | 02/16/2024 | 37.80 | Medical/He | 121029 | 02/24 | 01-5111-214-00 |
| 33296/33297/33344 | 3 | #33297 - Vet Services | 02/15/2024 | 02/16/2024 | 37.80 | Medical/He | 121029 | 02/24 | 01-5111-214-00 |
| Total 33296/33297/33344: | | | | | 183.60 | | | | |
| 33446 | | | | | | | | | |
| 33446 | 1 | #33446 - Vet Services | 02/15/2024 | 02/16/2024 | 174.30 | Medical/He | 121054 | 02/24 | 01-5111-214-00 |
| Total 33446: | | | | | 174.30 | | | | |
| Total 8340 DEUEL VETERINARY SERVICES PC: | | | | | 548.70 | | | | |
| 9240 DOUGLAS VETERINARY CLINIC PC | | | | | | | | | |
| 231861 | | | | | | | | | |
| 231861 | 1 | #231861 - Civka Wellness Examination | 02/15/2024 | 02/16/2024 | 160.00 | Medical/He | 120978 | 02/24 | 01-5102-214-00 |
| Total 231861: | | | | | 160.00 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| Total 9240 DOUGLAS VETERINARY CLINIC PC: | | | | | 160.00 | | | | |
| 9950 DUST AND SON OF SALEM | | | | | | | | | |
| 7-790000 | | | | | | | | | |
| 7-790000 | 1 | #7-790000 - Hose Clamp | 02/15/2024 | 02/16/2024 | 3.78 | None | 120991 | 02/24 | 04-5101-314-00 |
| Total 7-790000: | | | | | 3.78 | | | | |
| Total 9950 DUST AND SON OF SALEM: | | | | | 3.78 | | | | |
| 10201 MAX DYE INC | | | | | | | | | |
| 115892OLW | | | | | | | | | |
| 115892OLW | 1 | #115892OLW - Pad Kit Unit #54 | 02/15/2024 | 02/16/2024 | 348.97 | None | 121001 | 02/24 | 01-5102-313-00 |
| Total 115892OLW: | | | | | 348.97 | | | | |
| Total 10201 MAX DYE INC: | | | | | 348.97 | | | | |
| 16905 GLOBAL TECHNICAL SYSTEMS INC | | | | | | | | | |
| 80002256/80002288/103005748-1/ | | | | | | | | | |
| 80002256/80002288/1030 | 1 | #105011448-1: Radio Parts | 02/15/2024 | 02/16/2024 | 82.30 | None | 121019 | 02/24 | 01-5102-314-00 |
| 80002256/80002288/1030 | 2 | #80002288 - Maintenance Agreement February 2024 | 02/15/2024 | 02/16/2024 | 78.00 | None | 121019 | 02/24 | 01-5102-214-00 |
| 80002256/80002288/1030 | 3 | #129000690-1: Radio Parts | 02/15/2024 | 02/16/2024 | 485.72 | None | 121019 | 02/24 | 01-5102-314-00 |
| 80002256/80002288/1030 | 4 | #103005748-1: FCC License Renewal | 02/15/2024 | 02/16/2024 | 150.00 | None | 121019 | 02/24 | 01-5102-214-00 |
| 80002256/80002288/1030 | 5 | #80002256 - Maintenance Agreement January 2024 | 02/15/2024 | 02/16/2024 | 78.00 | None | 121019 | 02/24 | 01-5102-214-00 |
| Total 80002256/80002288/103005748-1/: | | | | | 874.02 | | | | |
| Total 16905 GLOBAL TECHNICAL SYSTEMS INC: | | | | | 874.02 | | | | |
| 17150 GOSSETT PRINTING INC | | | | | | | | | |
| 126606/126552 | | | | | | | | | |
| 126606/126552 | 1 | #126552 - Animal Control Intake Forms | 02/15/2024 | 02/16/2024 | 25.60 | None | 121009 | 02/24 | 01-5111-210-00 |
| 126606/126552 | 2 | #126606 - Utility Stubs | 02/15/2024 | 02/16/2024 | 86.60 | None | 121009 | 02/24 | 01-5101-210-00 |
| Total 126606/126552: | | | | | 112.20 | | | | |
| 126648 | | | | | | | | | |
| 126648 | 1 | #126648 - City Hall Letterhead | 02/15/2024 | 02/16/2024 | 313.30 | None | 121060 | 02/24 | 01-5101-210-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-----------------------------------|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| Total 126648: | | | | | 313.30 | | | | |
| Total 17150 GOSSETT PRINTING INC: | | | | | 425.50 | | | | |
| 18201 HACH COMPANY | | | | | | | | | |
| 13876098 | | | | | | | | | |
| 13876098 | 1 | #13876098 - Bromcresol Green Methyl Red Indicator | 02/15/2024 | 02/16/2024 | 29.45 | None | 120855 | 02/24 | 16-5120-311-00 |
| 13876098 | 2 | #13876098 - Hardness 2 Test Solution #42532 | 02/15/2024 | 02/16/2024 | 27.05 | None | 120855 | 02/24 | 16-5120-311-00 |
| 13876098 | 3 | #13876098 - Ascorbic Acid Powder Pillows #1457799 | 02/15/2024 | 02/16/2024 | 37.59 | None | 120855 | 02/24 | 16-5120-311-00 |
| 13876098 | 4 | #13876098 - Freight | 02/15/2024 | 02/16/2024 | 14.00 | None | 120855 | 02/24 | 16-5120-311-00 |
| 13876098 | 5 | #13876098 - Buffer Solution #42432 | 02/15/2024 | 02/16/2024 | 24.55 | None | 120855 | 02/24 | 16-5120-311-00 |
| 13876098 | 6 | #13876098 - Deionized Water #27256 | 02/15/2024 | 02/16/2024 | 43.85 | None | 120855 | 02/24 | 16-5120-311-00 |
| Total 13876098: | | | | | 176.49 | | | | |
| 13894127 | | | | | | | | | |
| 13894127 | 1 | #13894127 - Deionized Water #27256 | 02/15/2024 | 02/16/2024 | 43.85 | None | 120937 | 02/24 | 16-5120-311-00 |
| 13894127 | 2 | #13894127 - Nessler Reagent #2119449 | 02/15/2024 | 02/16/2024 | 79.75 | None | 120937 | 02/24 | 16-5120-311-00 |
| 13894127 | 3 | #13894127 - Nitrate TNT Plus #TNT835 | 02/15/2024 | 02/16/2024 | 70.20 | None | 120937 | 02/24 | 16-5120-311-00 |
| 13894127 | 4 | #13894127 - Potassium Hydroxide #28232H | 02/15/2024 | 02/16/2024 | 18.99 | None | 120937 | 02/24 | 16-5120-311-00 |
| 13894127 | 5 | #13894127 - Freight | 02/15/2024 | 02/16/2024 | 14.00 | None | 120937 | 02/24 | 16-5120-311-00 |
| 13894127 | 6 | #13894127 - Calver 2 Powder Pillows #85299 | 02/15/2024 | 02/16/2024 | 31.55 | None | 120937 | 02/24 | 16-5120-311-00 |
| 13894127 | 7 | #13894127 - Polyvinyl Alcohol Agent #2376526 | 02/15/2024 | 02/16/2024 | 20.79 | None | 120937 | 02/24 | 16-5120-311-00 |
| 13894127 | 8 | #13894127 - Alkaline Cyanide Reagent #2122326 | 02/15/2024 | 02/16/2024 | 31.09 | None | 120937 | 02/24 | 16-5120-311-00 |
| Total 13894127: | | | | | 310.22 | | | | |
| 13902097 | | | | | | | | | |
| 13902097 | 1 | #13902097 - Dessicant for Crucibles | 02/15/2024 | 02/16/2024 | 12.09 | None | 120944 | 02/24 | 16-5122-311-00 |
| 13902097 | 2 | #13902097 - Pipet Tips for 1.0 - 10.0 ml | 02/15/2024 | 02/16/2024 | 42.50 | None | 120944 | 02/24 | 16-5122-311-00 |
| 13902097 | 3 | #13902097 - Ammonia High Range TNT+ Vial Test Kit | 02/15/2024 | 02/16/2024 | 86.79 | None | 120944 | 02/24 | 16-5122-311-00 |
| 13902097 | 4 | #13902097 - Ammonia Ultra Low Range TNT+ Vial Tes | 02/15/2024 | 02/16/2024 | 86.79 | None | 120944 | 02/24 | 16-5122-311-00 |
| 13902097 | 5 | #13902097 - Replacement Dessicant Chamber Tray fo | 02/15/2024 | 02/16/2024 | 32.69 | None | 120944 | 02/24 | 16-5122-311-00 |
| 13902097 | 6 | #13902097 - Pipet Tips for 0.1 - 1.0 ml | 02/15/2024 | 02/16/2024 | 49.38 | None | 120944 | 02/24 | 16-5122-311-00 |
| 13902097 | 7 | #13902097 - Shipping | 02/15/2024 | 02/16/2024 | 14.00 | None | 120944 | 02/24 | 16-5122-311-00 |
| Total 13902097: | | | | | 324.24 | | | | |
| Total 18201 HACH COMPANY: | | | | | 810.95 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|--|--------------|------------|------------|-----------|-----------|--------|----------------|
| 18240 HAWKINS INC | | | | | | | | | |
| 667929 | | | | | | | | | |
| 667929 | 1 | #6672929 - Freight on Azone 15 - EPA Reg No 7870-5 | 02/15/2024 | 02/16/2024 | 35.00 | None | 120928 | 02/24 | 16-5120-315-00 |
| 667929 | 2 | #6672929 - Azone 15 - EPA Reg No 7870-5 | 02/15/2024 | 02/16/2024 | 567.00 | None | 120928 | 02/24 | 16-5120-315-00 |
| Total 667929: | | | | | 602.00 | | | | |
| Total 18240 HAWKINS INC: | | | | | 602.00 | | | | |
| 18625 JEROLD HENSON | | | | | | | | | |
| 2/7/24 FINAL | | | | | | | | | |
| 2/7/24 FINAL | 1 | 2/7/24: FINAL: Bryan Home Painting (Kitchen) | 02/15/2024 | 02/16/2024 | 1,495.00 | Nonemploy | 121070 | 02/24 | 05-5101-204-00 |
| Total 2/7/24 FINAL: | | | | | 1,495.00 | | | | |
| Total 18625 JEROLD HENSON: | | | | | 1,495.00 | | | | |
| 21830 ILLINOIS COUNTIES RISK MGMT | | | | | | | | | |
| S001010/S001011 | | | | | | | | | |
| S001010/S001011 | 1 | #S-INV001011: P#3-1000195-2324-01 Workers Comp | 02/15/2024 | 02/16/2024 | 232.10 | None | 121023 | 02/24 | 08-5101-209-00 |
| S001010/S001011 | 2 | #S-INV001010: P#3-1000195-2324-01 Property & Ca | 02/15/2024 | 02/16/2024 | 272.93 | None | 121023 | 02/24 | 02-5101-209-00 |
| S001010/S001011 | 3 | #S-INV001011: P#3-1000195-2324-01 Workers Comp | 02/15/2024 | 02/16/2024 | 2,733.74 | None | 121023 | 02/24 | 03-5101-209-00 |
| S001010/S001011 | 4 | #S-INV001011: P#3-1000195-2324-01 Workers Comp | 02/15/2024 | 02/16/2024 | 169.37 | None | 121023 | 02/24 | 02-5101-209-00 |
| S001010/S001011 | 5 | #S-INV001011: P#3-1000195-2324-01 Workers Comp | 02/15/2024 | 02/16/2024 | 767.14 | None | 121023 | 02/24 | 04-5101-209-00 |
| S001010/S001011 | 6 | #S-INV001011: P#3-1000195-2324-01 Workers Comp | 02/15/2024 | 02/16/2024 | 7,197.00 | None | 121023 | 02/24 | 16-5112-209-00 |
| S001010/S001011 | 7 | #S-INV001011: P#3-1000195-2324-01 Workers Comp | 02/15/2024 | 02/16/2024 | 5,946.31 | None | 121023 | 02/24 | 17-5101-209-00 |
| S001010/S001011 | 8 | #S-INV001010: P#3-1000195-2324-01 Property & Ca | 02/15/2024 | 02/16/2024 | 4,405.24 | None | 121023 | 02/24 | 03-5101-209-00 |
| S001010/S001011 | 9 | #S-INV001010: P#3-1000195-2324-01 Property & Ca | 02/15/2024 | 02/16/2024 | 374.02 | None | 121023 | 02/24 | 08-5101-209-00 |
| S001010/S001011 | 10 | #S-INV001010: P#3-1000195-2324-01 Property & Ca | 02/15/2024 | 02/16/2024 | 9,582.10 | None | 121023 | 02/24 | 17-5101-209-00 |
| S001010/S001011 | 11 | #S-INV001010: P#3-1000195-2324-01 Property & Ca | 02/15/2024 | 02/16/2024 | 1,236.20 | None | 121023 | 02/24 | 04-5101-209-00 |
| S001010/S001011 | 12 | #S-INV001010: P#3-1000195-2324-01 Property & Ca | 02/15/2024 | 02/16/2024 | 11,597.50 | None | 121023 | 02/24 | 16-5112-209-00 |
| S001010/S001011 | 13 | #S-INV001010: P#3-1000195-2324-01 Property & Ca | 02/15/2024 | 02/16/2024 | 14,651.14 | None | 121023 | 02/24 | 01-5112-209-00 |
| S001010/S001011 | 14 | #S-INV001011: P#3-1000195-2324-01 Workers Comp | 02/15/2024 | 02/16/2024 | 9,091.97 | None | 121023 | 02/24 | 01-5112-209-00 |
| Total S001010/S001011: | | | | | 68,256.76 | | | | |
| Total 21830 ILLINOIS COUNTIES RISK MGMT: | | | | | 68,256.76 | | | | |
| 21907 IL PUBLIC WORKS MUTUAL | | | | | | | | | |
| 2368 | | | | | | | | | |
| 2368 | 1 | #2368 - 2024 Membership Dues (1/01/24 - 12/31/24) | 02/15/2024 | 02/16/2024 | 100.00 | None | 120999 | 02/24 | 01-5103-212-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| Total 2368: | | | | | 100.00 | | | | |
| Total 21907 IL PUBLIC WORKS MUTUAL: | | | | | 100.00 | | | | |
| 21910 IL DEPT OF AGRICULTURE | | | | | | | | | |
| 2024/2025/2026 | | | | | | | | | |
| 2024/2025/2026 | 1 | 2024, 2025, 2026 Pest Control License Application (D | 02/15/2024 | 02/16/2024 | 120.00 | None | 120992 | 02/24 | 04-5101-212-00 |
| Total 2024/2025/2026: | | | | | 120.00 | | | | |
| Total 21910 IL DEPT OF AGRICULTURE: | | | | | 120.00 | | | | |
| 21933 IL-MO WELDING PRODUCTS CO | | | | | | | | | |
| 0001445925 | | | | | | | | | |
| 0001445925 | 1 | #0001445925 - Monthly Cylinder Rental | 02/15/2024 | 02/16/2024 | 37.05 | None | 121005 | 02/24 | 17-5101-314-00 |
| 0001445925 | 2 | #0001445925 - Monthly Cylinder Rental | 02/15/2024 | 02/16/2024 | 54.15 | None | 121005 | 02/24 | 01-5116-319-00 |
| Total 0001445925: | | | | | 91.20 | | | | |
| Total 21933 IL-MO WELDING PRODUCTS CO: | | | | | 91.20 | | | | |
| 21937 IMCO UTILITY SUPPLY CO | | | | | | | | | |
| 4066000-00 | | | | | | | | | |
| 4066000-00 | 1 | #4066000-00: 12" Romac Extended Range Couplings | 02/15/2024 | 02/16/2024 | 1,770.00 | None | 120943 | 02/24 | 16-5121-340-00 |
| 4066000-00 | 2 | #4066000-00: Delivery on 12" Romac Extended Rang | 02/15/2024 | 02/16/2024 | 15.00 | None | 120943 | 02/24 | 16-5121-340-00 |
| Total 4066000-00: | | | | | 1,785.00 | | | | |
| Total 21937 IMCO UTILITY SUPPLY CO: | | | | | 1,785.00 | | | | |
| 24800 JOHN DEERE FINANCIAL | | | | | | | | | |
| JANUARY 2024 | | | | | | | | | |
| JANUARY 2024 | 1 | Spray Bottle, Razor Blade Scraper, Blades for Scrapin | 02/15/2024 | 02/16/2024 | 8.37 | None | 121047 | 02/24 | 01-5101-409-00 |
| JANUARY 2024 | 2 | Cigarette Butt Container for Uptown | 02/15/2024 | 02/16/2024 | 30.98 | None | 121047 | 02/24 | 01-5101-410-01 |
| JANUARY 2024 | 3 | Wireguard Assortment/Masonry Bits/Extension Cord/H | 02/15/2024 | 02/16/2024 | 77.02 | None | 121047 | 02/24 | 16-5122-204-00 |
| JANUARY 2024 | 4 | Mower Labor | 02/15/2024 | 02/16/2024 | 18.00 | None | 121047 | 02/24 | 16-5122-214-00 |
| JANUARY 2024 | 5 | Backpack Blower | 02/15/2024 | 02/16/2024 | 629.99 | None | 121047 | 02/24 | 01-5110-515-00 |
| JANUARY 2024 | 6 | Coupler | 02/15/2024 | 02/16/2024 | 63.99 | None | 121047 | 02/24 | 03-5101-314-00 |
| JANUARY 2024 | 7 | 9" Reciprocating Blades/Tow Straps/Clevis | 02/15/2024 | 02/16/2024 | 72.56 | None | 121047 | 02/24 | 01-5106-307-00 |
| JANUARY 2024 | 8 | 1000' Caution Tape | 02/15/2024 | 02/16/2024 | 21.98 | None | 121047 | 02/24 | 01-5106-323-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--------------|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| JANUARY 2024 | 9 | Fluorescent Bulbs/100w Bulbs/Cat Litter for Water Lea | 02/15/2024 | 02/16/2024 | 70.70 | None | 121047 | 02/24 | 01-5104-204-00 |
| JANUARY 2024 | 10 | Gloves for Water Leak Cleanup | 02/15/2024 | 02/16/2024 | 22.74 | None | 121047 | 02/24 | 01-5104-305-00 |
| JANUARY 2024 | 11 | Absorbs It | 02/15/2024 | 02/16/2024 | 11.99 | None | 121047 | 02/24 | 16-5121-340-00 |
| JANUARY 2024 | 12 | Gloves | 02/15/2024 | 02/16/2024 | 4.19 | None | 121047 | 02/24 | 16-5122-302-00 |
| JANUARY 2024 | 13 | Oil Mix | 02/15/2024 | 02/16/2024 | 17.94 | None | 121047 | 02/24 | 01-5106-314-00 |
| JANUARY 2024 | 14 | Large Heavy Duty Wet Mop | 02/15/2024 | 02/16/2024 | 37.58 | None | 121047 | 02/24 | 16-5120-305-00 |
| JANUARY 2024 | 15 | Filters | 02/15/2024 | 02/16/2024 | 29.98 | None | 121047 | 02/24 | 17-5101-314-00 |
| JANUARY 2024 | 16 | Gloves | 02/15/2024 | 02/16/2024 | 13.49 | None | 121047 | 02/24 | 01-5106-302-00 |
| JANUARY 2024 | 17 | Heat Lamps/Shovel & Handle/M18 Transfer Pump | 02/15/2024 | 02/16/2024 | 256.56 | None | 121047 | 02/24 | 16-5121-307-00 |
| JANUARY 2024 | 18 | Bolts/Pump Repair Parts/Cable Ties/Rope Hook | 02/15/2024 | 02/16/2024 | 140.61 | None | 121047 | 02/24 | 16-5122-314-00 |
| JANUARY 2024 | 19 | 18" Chain | 02/15/2024 | 02/16/2024 | 32.00 | None | 121047 | 02/24 | 04-5101-314-00 |
| JANUARY 2024 | 20 | Gloves/Returned Gloves | 02/15/2024 | 02/16/2024 | 31.06 | None | 121047 | 02/24 | 16-5121-302-00 |
| JANUARY 2024 | 21 | Glass Cleaner/Degreaser/Flex Couplings/LED Bulb | 02/15/2024 | 02/16/2024 | 78.95 | None | 121047 | 02/24 | 16-5121-314-00 |
| JANUARY 2024 | 22 | Trash Bags | 02/15/2024 | 02/16/2024 | 26.97 | None | 121047 | 02/24 | 16-5122-305-00 |
| JANUARY 2024 | 23 | Cat Litter/17 Gallon Tote/Grass Seed | 02/15/2024 | 02/16/2024 | 75.95 | None | 121047 | 02/24 | 16-5122-409-00 |
| JANUARY 2024 | 24 | Wire Ties/Hog Panel/Safety Hasp | 02/15/2024 | 02/16/2024 | 65.96 | None | 121047 | 02/24 | 01-5111-307-00 |
| JANUARY 2024 | 25 | Mower Labor | 02/15/2024 | 02/16/2024 | 18.00 | None | 121047 | 02/24 | 04-5101-208-00 |

Total JANUARY 2024:

1,857.56

Total 24800 JOHN DEERE FINANCIAL:

1,857.56

25419 KEY EQUIPMENT

STL206021

| | | | | | | | | | |
|-----------|---|--|------------|------------|--------|------|--------|-------|----------------|
| STL206021 | 1 | #STL206021 - Fuel Surcharge 66" Main Broom | 02/15/2024 | 02/16/2024 | 2.81 | None | 121062 | 02/24 | 01-5106-314-00 |
| STL206021 | 2 | #STL206021 - 66" Main Broom | 02/15/2024 | 02/16/2024 | 562.13 | None | 121062 | 02/24 | 01-5106-314-00 |

Total STL206021:

564.94

Total 25419 KEY EQUIPMENT:

564.94

31208 MARION COUNTY CLERK & RECORDER

JANUARY 2024

| | | | | | | | | | |
|--------------|---|-----------------------------|------------|------------|-------|------|--------|-------|----------------|
| JANUARY 2024 | 1 | January 2024 Recording Fees | 02/15/2024 | 02/16/2024 | 64.00 | None | 121008 | 02/24 | 01-5101-214-00 |
|--------------|---|-----------------------------|------------|------------|-------|------|--------|-------|----------------|

Total JANUARY 2024:

64.00

Total 31208 MARION COUNTY CLERK & RECORDER:

64.00

31213 MA DUC BINH

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---------------------------------------|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| 41634 | | | | | | | | | |
| 41634 | 1 | #41634 - Toner | 02/15/2024 | 02/16/2024 | 178.00 | Nonemploy | 120993 | 02/24 | 01-5102-306-00 |
| Total 41634: | | | | | 178.00 | | | | |
| Total 31213 MA DUC BINH: | | | | | 178.00 | | | | |
| 32005 MIDWEST METER INC | | | | | | | | | |
| 0162816/0163855 | | | | | | | | | |
| 0162816/0163855 | 1 | #0163855: 2" Meter | 02/15/2024 | 02/16/2024 | 1,029.00 | None | 120659 | 02/24 | 16-5121-340-00 |
| 0162816/0163855 | 2 | #0162816: Adapters/Inserts/Saddle | 02/15/2024 | 02/16/2024 | 390.00 | None | 120659 | 02/24 | 16-5121-340-00 |
| Total 0162816/0163855: | | | | | 1,419.00 | | | | |
| Total 32005 MIDWEST METER INC: | | | | | 1,419.00 | | | | |
| 32605 MONITORING, CONTROL, AND | | | | | | | | | |
| 15299 | | | | | | | | | |
| 15299 | 1 | #15299 - Professional SErices Through January 31, 2 | 02/15/2024 | 02/16/2024 | 823.00 | None | 121055 | 02/24 | 03-5101-221-00 |
| Total 15299: | | | | | 823.00 | | | | |
| Total 32605 MONITORING, CONTROL, AND: | | | | | 823.00 | | | | |
| 33750 NAPA AUTO PARTS | | | | | | | | | |
| 662828/663089/663026/... | | | | | | | | | |
| 662828/663089/663026/... | 1 | #663089 - Impact Wrench | 02/15/2024 | 02/16/2024 | 479.00 | None | 121032 | 02/24 | 01-5110-307-00 |
| 662828/663089/663026/... | 2 | #662854 - Impact Wrench/20 Ton Truck Ramps | 02/15/2024 | 02/16/2024 | 3,585.61 | None | 121032 | 02/24 | 01-5106-307-00 |
| 662828/663089/663026/... | 3 | #662828 - Hatchback Lift Support | 02/15/2024 | 02/16/2024 | 89.28 | None | 121032 | 02/24 | 02-5101-207-00 |
| 662828/663089/663026/... | 4 | #663026 - Shifter Linkage Bushing | 02/15/2024 | 02/16/2024 | 14.69 | None | 121032 | 02/24 | 04-5101-313-00 |
| 662828/663089/663026/... | 5 | #662972 - Brembo Caliper Compressor | 02/15/2024 | 02/16/2024 | 57.00 | None | 121032 | 02/24 | 01-5102-313-00 |
| 662828/663089/663026/... | 6 | #663229 - Oil | 02/15/2024 | 02/16/2024 | 155.94 | None | 121032 | 02/24 | 16-5122-314-00 |
| Total 662828/663089/663026/...: | | | | | 4,381.52 | | | | |
| Total 33750 NAPA AUTO PARTS: | | | | | 4,381.52 | | | | |
| 37180 O'REILLY AUTOMOTIVE | | | | | | | | | |
| JANUARY 2024 | | | | | | | | | |
| JANUARY 2024 | 1 | Battery/Core & Return | 02/15/2024 | 02/16/2024 | 56.93 | None | 121045 | 02/24 | 16-5121-314-00 |
| JANUARY 2024 | 2 | Shop Towels | 02/15/2024 | 02/16/2024 | 17.99 | None | 121045 | 02/24 | 01-5116-319-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-------------------------------------|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| JANUARY 2024 | 3 | Battery/Core & Return/Fuel Conditioner/Wipers | 02/15/2024 | 02/16/2024 | 169.12 | None | 121045 | 02/24 | 02-5101-207-00 |
| JANUARY 2024 | 4 | Power Steering & Brake Fluids/Wipers/Oil & Filter | 02/15/2024 | 02/16/2024 | 141.83 | None | 121045 | 02/24 | 16-5121-313-00 |
| JANUARY 2024 | 5 | Step Drill/Impact Adapter/Bolt Extractor | 02/15/2024 | 02/16/2024 | 47.97 | None | 121045 | 02/24 | 16-5122-307-00 |
| JANUARY 2024 | 6 | Valve Cover SEt/Spark Plug/Manifold Set/Water Pump/ | 02/15/2024 | 02/16/2024 | 524.47 | None | 121045 | 02/24 | 01-5102-313-00 |
| JANUARY 2024 | 7 | Tire Plug | 02/15/2024 | 02/16/2024 | 5.40 | None | 121045 | 02/24 | 01-5106-314-00 |
| JANUARY 2024 | 8 | Wipers Purchase & Return | 02/15/2024 | 02/16/2024 | 11.50 | None | 121045 | 02/24 | 02-5101-313-00 |
| Total JANUARY 2024: | | | | | 952.21 | | | | |
| Total 37180 O'REILLY AUTOMOTIVE: | | | | | 952.21 | | | | |
| 39901 P J REPAIR SERVICE INC | | | | | | | | | |
| 051222 | | | | | | | | | |
| 051222 | 1 | #051222 - Build Curb Brackets/Damping Routing Clam | 02/15/2024 | 02/16/2024 | 509.03 | None | 120987 | 02/24 | 16-5122-208-00 |
| Total 051222: | | | | | 509.03 | | | | |
| Total 39901 P J REPAIR SERVICE INC: | | | | | 509.03 | | | | |
| 40401 POSTMASTER | | | | | | | | | |
| FEBRUARY 2024 | | | | | | | | | |
| FEBRUARY 2024 | 1 | February 2024 Permit #2 Postage | 02/15/2024 | 02/16/2024 | 1,200.00 | None | 120990 | 02/24 | 01-5101-304-00 |
| Total FEBRUARY 2024: | | | | | 1,200.00 | | | | |
| Total 40401 POSTMASTER: | | | | | 1,200.00 | | | | |
| 45690 ROYAL PUBLISHING CO | | | | | | | | | |
| 8112008 | | | | | | | | | |
| 8112008 | 1 | #8112008 - 2024 Effingham Class 3A Girls Basketball | 02/15/2024 | 02/16/2024 | 80.00 | None | 120988 | 02/24 | 01-5101-211-00 |
| Total 8112008: | | | | | 80.00 | | | | |
| Total 45690 ROYAL PUBLISHING CO: | | | | | 80.00 | | | | |
| 45700 R.P. LUMBER CO., INC. | | | | | | | | | |
| 1928973/1983720/... | | | | | | | | | |
| 1928973/1983720/... | 1 | #1954200 - Couplings/Test Caps | 02/15/2024 | 02/16/2024 | 34.96 | None | 121022 | 02/24 | 16-5121-314-00 |
| 1928973/1983720/... | 2 | #1983720 - Packout Roll Holder | 02/15/2024 | 02/16/2024 | 51.98 | None | 121022 | 02/24 | 16-5121-307-00 |
| 1928973/1983720/... | 3 | #1932715 - Lumber | 02/15/2024 | 02/16/2024 | 511.50 | None | 121022 | 02/24 | 01-5106-204-00 |
| 1928973/1983720/... | 4 | #1944695 - Wood Stakes | 02/15/2024 | 02/16/2024 | 75.98 | None | 121022 | 02/24 | 17-5101-319-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| 1928973/1983720/... | 5 | #1928973 - Rack for Pipe | 02/15/2024 | 02/16/2024 | 151.96 | None | 121022 | 02/24 | 16-5121-409-00 |
| Total 1928973/1983720/...: | | | | | 826.38 | | | | |
| Total 45700 R.P. LUMBER CO., INC.: | | | | | 826.38 | | | | |
| 46823 SALEM HARDWARE & RENTAL | | | | | | | | | |
| 20434 | | | | | | | | | |
| 20434 | 1 | #20434 - Cordless Vacuum with Charger & Battery | 02/15/2024 | 02/16/2024 | 353.99 | None | 120995 | 02/24 | 01-5103-515-00 |
| Total 20434: | | | | | 353.99 | | | | |
| Total 46823 SALEM HARDWARE & RENTAL: | | | | | 353.99 | | | | |
| 46824 SALEM TIRE CENTER | | | | | | | | | |
| 10190574/10190638 | | | | | | | | | |
| 10190574/10190638 | 1 | #10190574 - Tire Repair | 02/15/2024 | 02/16/2024 | 77.95 | None | 121025 | 02/24 | 01-5106-207-00 |
| 10190574/10190638 | 2 | #10190638 - Tires/Valves/Disposal | 02/15/2024 | 02/16/2024 | 503.00 | None | 121025 | 02/24 | 01-5106-207-00 |
| Total 10190574/10190638: | | | | | 580.95 | | | | |
| Total 46824 SALEM TIRE CENTER: | | | | | 580.95 | | | | |
| 46826 SALEM COMMUNITY ACTIVITY CENTR | | | | | | | | | |
| 202408 | | | | | | | | | |
| 202408 | 1 | #202408 - February 2024 Executive Directors Salary C | 02/15/2024 | 02/16/2024 | 1,250.00 | None | 120974 | 02/24 | 20-5101-601-01 |
| Total 202408: | | | | | 1,250.00 | | | | |
| Total 46826 SALEM COMMUNITY ACTIVITY CENTR: | | | | | 1,250.00 | | | | |
| 46845 SALEM TOWNSHIP HOSPITAL | | | | | | | | | |
| 2024 | | | | | | | | | |
| 2024 | 1 | 2024 Wellness Program | 02/15/2024 | 02/16/2024 | 500.00 | None | 121056 | 02/24 | 01-5112-110-00 |
| Total 2024: | | | | | 500.00 | | | | |
| Total 46845 SALEM TOWNSHIP HOSPITAL: | | | | | 500.00 | | | | |
| 46850 SANDNER ELECTRIC COMPANY | | | | | | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 611377 | | | | | | | | | |
| 611377 | 1 | #611377 - Motor REpair (15 hp Teco, 254T Frame, 4 P | 02/15/2024 | 02/16/2024 | 358.75 | None | 121061 | 02/24 | 16-5121-340-00 |
| Total 611377: | | | | | 358.75 | | | | |
| Total 46850 SANDNER ELECTRIC COMPANY: | | | | | 358.75 | | | | |
| 47020 SCHMIDT FORD OF SALEM INC | | | | | | | | | |
| 18896 | | | | | | | | | |
| 18896 | 1 | #18896 - Relay Unit #47 | 02/15/2024 | 02/16/2024 | 35.75 | None | 121063 | 02/24 | 01-5102-313-00 |
| Total 18896: | | | | | 35.75 | | | | |
| Total 47020 SCHMIDT FORD OF SALEM INC: | | | | | 35.75 | | | | |
| 47025 SCHULTE SUPPLY INC | | | | | | | | | |
| S1208234.004 | | | | | | | | | |
| S1208234.004 | 1 | #S1208234.004: 4 1/2 Kennedy 2-Way Hydrant | 02/15/2024 | 02/16/2024 | 2,565.36 | None | 120826 A | 02/24 | 16-5121-340-00 |
| Total S1208234.004: | | | | | 2,565.36 | | | | |
| S1209962.002 | | | | | | | | | |
| S1209962.002 | 1 | #S1209962.002: 6"x7.5" Repair Clamp | 02/15/2024 | 02/16/2024 | 170.65 | None | 120939 | 02/24 | 16-5121-340-00 |
| S1209962.002 | 2 | #S1209962.002: 4"x12.5" Repair Clamp | 02/15/2024 | 02/16/2024 | 640.89 | None | 120939 | 02/24 | 16-5121-340-00 |
| S1209962.002 | 3 | #S1209962.002: Blue Marking Paint | 02/15/2024 | 02/16/2024 | 64.92 | None | 120939 | 02/24 | 16-5121-340-00 |
| S1209962.002 | 4 | #S1209962.002: Black Marking Paint | 02/15/2024 | 02/16/2024 | 64.92 | None | 120939 | 02/24 | 16-5121-340-00 |
| Total S1209962.002: | | | | | 941.38 | | | | |
| Total 47025 SCHULTE SUPPLY INC: | | | | | 3,506.74 | | | | |
| 47550 THE SHOPPER'S WEEKLY | | | | | | | | | |
| 55609 | | | | | | | | | |
| 55609 | 1 | #55609 - Salem Tournament Ad | 02/15/2024 | 02/16/2024 | 90.00 | None | 121010 | 02/24 | 01-5101-211-00 |
| Total 55609: | | | | | 90.00 | | | | |
| Total 47550 THE SHOPPER'S WEEKLY: | | | | | 90.00 | | | | |
| 48150 SOUTH CENTRAL FS, Inc. | | | | | | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| JANUARY 024/67031639/B.... | | | | | | | | | |
| JANUARY 024/67031639/ | 1 | January 2024: Unleaded Fuel | 02/15/2024 | 02/16/2024 | 837.19 | None | 120768 | 02/24 | 01-5110-310-00 |
| JANUARY 024/67031639/ | 2 | January 2024: Unleaded Fuel | 02/15/2024 | 02/16/2024 | 418.60 | None | 120768 | 02/24 | 02-5101-310-00 |
| JANUARY 024/67031639/ | 3 | #67031639 - Engine Guard 5w30 Synthetic Oil | 02/15/2024 | 02/16/2024 | 40.21 | None | 120768 | 02/24 | 01-5106-310-00 |
| JANUARY 024/67031639/ | 4 | #67031639 - Engine Guard 5w30 Synthetic Oil | 02/15/2024 | 02/16/2024 | 40.21 | None | 120768 | 02/24 | 01-5116-310-00 |
| JANUARY 024/67031639/ | 5 | January 2024: Unleaded Fuel | 02/15/2024 | 02/16/2024 | 1,744.15 | None | 120768 | 02/24 | 01-5106-310-00 |
| JANUARY 024/67031639/ | 6 | #67031639 - Engine Guard 5w30 Synthetic Oil | 02/15/2024 | 02/16/2024 | 40.21 | None | 120768 | 02/24 | 03-5101-310-00 |
| JANUARY 024/67031639/ | 7 | #67031639 - Engine Guard 0w20 Full Synthetic Oil | 02/15/2024 | 02/16/2024 | 976.25 | None | 120768 | 02/24 | 01-5102-310-00 |
| JANUARY 024/67031639/ | 8 | January 2024: Unleaded Fuel | 02/15/2024 | 02/16/2024 | 69.77 | None | 120768 | 02/24 | 01-5103-310-00 |
| JANUARY 024/67031639/ | 9 | #67031639 - Engine Guard 5w30 Synthetic Oil | 02/15/2024 | 02/16/2024 | 361.91 | None | 120768 | 02/24 | 01-5102-310-00 |
| JANUARY 024/67031639/ | 10 | #67031639 - Engine Guard 5w30 Synthetic Oil | 02/15/2024 | 02/16/2024 | 40.21 | None | 120768 | 02/24 | 16-5120-310-00 |
| JANUARY 024/67031639/ | 11 | #B0001336854 - Commercial LP Gas | 02/15/2024 | 02/16/2024 | 567.63 | None | 120768 | 02/24 | 01-5111-201-00 |
| JANUARY 024/67031639/ | 12 | #67031639 - Engine Guard 5w30 Synthetic Oil | 02/15/2024 | 02/16/2024 | 40.21 | None | 120768 | 02/24 | 16-5122-310-00 |
| JANUARY 024/67031639/ | 13 | January 2024: Unleaded Fuel | 02/15/2024 | 02/16/2024 | 2,162.75 | None | 120768 | 02/24 | 01-5102-310-00 |
| JANUARY 024/67031639/ | 14 | #67031639 - Engine Guard 5w30 Synthetic Oil | 02/15/2024 | 02/16/2024 | 40.21 | None | 120768 | 02/24 | 04-5101-310-00 |
| JANUARY 024/67031639/ | 15 | #67031639 - Engine Guard 5w30 Synthetic Oil | 02/15/2024 | 02/16/2024 | 40.21 | None | 120768 | 02/24 | 16-5121-310-00 |
| JANUARY 024/67031639/ | 16 | #67031639 - Engine Guard 5w30 Synthetic Oil | 02/15/2024 | 02/16/2024 | 40.21 | None | 120768 | 02/24 | 17-5101-310-00 |
| JANUARY 024/67031639/ | 17 | January 2024: Unleaded Fuel | 02/15/2024 | 02/16/2024 | 558.13 | None | 120768 | 02/24 | 01-5111-310-00 |
| JANUARY 024/67031639/ | 18 | #67031639 - Engine Guard 5w30 Synthetic Oil | 02/15/2024 | 02/16/2024 | 40.21 | None | 120768 | 02/24 | 01-5110-310-00 |
| JANUARY 024/67031639/ | 19 | January 2024 Sewer Plant Diesel | 02/15/2024 | 02/16/2024 | 622.00 | None | 120768 | 02/24 | 16-5122-310-00 |
| JANUARY 024/67031639/ | 20 | January 2024: Unleaded Fuel | 02/15/2024 | 02/16/2024 | 139.53 | None | 120768 | 02/24 | 04-5101-310-00 |
| JANUARY 024/67031639/ | 21 | January 2024: Unleaded Fuel | 02/15/2024 | 02/16/2024 | 209.30 | None | 120768 | 02/24 | 17-5101-310-00 |
| JANUARY 024/67031639/ | 22 | January 2024: Unleaded Fuel | 02/15/2024 | 02/16/2024 | 697.66 | None | 120768 | 02/24 | 16-5121-310-00 |
| JANUARY 024/67031639/ | 23 | January 2024: Unleaded Fuel | 02/15/2024 | 02/16/2024 | 139.53 | None | 120768 | 02/24 | 16-5122-310-00 |
| Total JANUARY 024/67031639/B....: | | | | | 9,866.29 | | | | |
| Total 48150 SOUTH CENTRAL FS, Inc.: | | | | | 9,866.29 | | | | |
| 48175 SO CENTRAL IL MASS TRANSI | | | | | | | | | |
| FEBRUARY 2024 | | | | | | | | | |
| FEBRUARY 2024 | 1 | February 2024 Monthly Subsidy | 02/15/2024 | 02/16/2024 | 400.00 | None | 121007 | 02/24 | 01-5101-410-02 |
| Total FEBRUARY 2024: | | | | | 400.00 | | | | |
| Total 48175 SO CENTRAL IL MASS TRANSI: | | | | | 400.00 | | | | |
| 51103 TRI-CO ELECTRIC CO-OP INC | | | | | | | | | |
| JANUARY 2024 | | | | | | | | | |
| JANUARY 2024 | 1 | January 2024 Electricity | 02/15/2024 | 02/16/2024 | 1,955.61 | None | 121034 | 02/24 | 01-5107-202-00 |
| JANUARY 2024 | 2 | January 2024 Electricity | 02/15/2024 | 02/16/2024 | 92.67 | None | 121034 | 02/24 | 17-5101-202-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| JANUARY 2024 | 3 | January 2024 Electricity | 02/15/2024 | 02/16/2024 | 2,699.27 | None | 121034 | 02/24 | 16-5121-202-00 |
| Total JANUARY 2024: | | | | | 4,747.55 | | | | |
| Total 51103 TRI-CO ELECTRIC CO-OP INC: | | | | | 4,747.55 | | | | |
| 53901 UTILITY PIPE SALES CO | | | | | | | | | |
| 134-00 | | | | | | | | | |
| 134-00 | 1 | #134-00: 3/4" Shut Off | 02/15/2024 | 02/16/2024 | 190.32 | None | 120664 | 02/24 | 16-5121-340-00 |
| 134-00 | 2 | #134-00: 1" Shut Off | 02/15/2024 | 02/16/2024 | 1,625.60 | None | 120664 | 02/24 | 16-5121-340-00 |
| Total 134-00: | | | | | 1,815.92 | | | | |
| 215-00 | | | | | | | | | |
| 215-00 | 1 | #215-00: Repair Clamps | 02/15/2024 | 02/16/2024 | 845.00 | None | 120914 | 02/24 | 16-5121-340-00 |
| Total 215-00: | | | | | 845.00 | | | | |
| Total 53901 UTILITY PIPE SALES CO: | | | | | 2,660.92 | | | | |
| 53950 UTILITY SAFETY AND DESIGN INC | | | | | | | | | |
| 20231338/20240068/20240005 | | | | | | | | | |
| 20231338/20240068/2024 | 1 | #20240005 - #5 Lock Key | 02/15/2024 | 02/16/2024 | 240.40 | None | 121020 | 02/24 | 17-5101-319-00 |
| 20231338/20240068/2024 | 2 | #20231338 - Couplings (4)/Permaserts (4) | 02/15/2024 | 02/16/2024 | 613.44 | None | 121020 | 02/24 | 17-5101-319-00 |
| 20231338/20240068/2024 | 3 | #20240068 - January 2024 Retainer Fees | 02/15/2024 | 02/16/2024 | 3,400.00 | None | 121020 | 02/24 | 17-5101-214-00 |
| 20231338/20240068/2024 | 4 | #20240005 - Freight on #5 Lock Key | 02/15/2024 | 02/16/2024 | 16.88 | None | 121020 | 02/24 | 17-5101-319-00 |
| Total 20231338/20240068/20240005: | | | | | 4,270.72 | | | | |
| 20240406/20240050 | | | | | | | | | |
| 20240406/20240050 | 1 | #20240406 - Public Awareness Meeting/Mileage | 02/15/2024 | 02/16/2024 | 513.00 | None | 121046 | 02/24 | 17-5101-214-00 |
| 20240406/20240050 | 2 | #20240406 - Monthly Eagle/Data Monitoring Fee | 02/15/2024 | 02/16/2024 | 15.00 | None | 121046 | 02/24 | 17-5101-214-00 |
| 20240406/20240050 | 3 | #20240050 - Heater for B & O | 02/15/2024 | 02/16/2024 | 1,708.48 | None | 121046 | 02/24 | 17-5101-316-00 |
| Total 20240406/20240050: | | | | | 2,236.48 | | | | |
| Total 53950 UTILITY SAFETY AND DESIGN INC: | | | | | 6,507.20 | | | | |
| 57206 ROY WALKER COMMUNICATIONS | | | | | | | | | |
| 23897 | | | | | | | | | |
| 23897 | 1 | #23897 - Radio Parts | 02/15/2024 | 02/16/2024 | 15.02 | None | 120984 | 02/24 | 02-5101-208-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|------------|-----------|--------|----------------|
| Total 23897: | | | | | 15.02 | | | | |
| Total 57206 ROY WALKER COMMUNICATIONS: | | | | | 15.02 | | | | |
| 57220 WATER SOLUTIONS UNLIMITED | | | | | | | | | |
| 120547 | | | | | | | | | |
| 120547 | 1 | #120547 - Potassium Permanganate | 02/15/2024 | 02/16/2024 | 2,356.38 | None | 120854 | 02/24 | 16-5120-315-00 |
| 120547 | 2 | #120547 - Mainstream 635 | 02/15/2024 | 02/16/2024 | 4,200.00 | None | 120854 | 02/24 | 16-5120-315-00 |
| Total 120547: | | | | | 6,556.38 | | | | |
| 120914 | | | | | | | | | |
| 120914 | 1 | #120914 - Ammonium Sulfate | 02/15/2024 | 02/16/2024 | 2,400.00 | None | 121016 | 02/24 | 16-5120-315-00 |
| Total 120914: | | | | | 2,400.00 | | | | |
| Total 57220 WATER SOLUTIONS UNLIMITED: | | | | | 8,956.38 | | | | |
| 97956 RYCOM INSTRUMENTS, INC. | | | | | | | | | |
| 116624 | | | | | | | | | |
| 116624 | 1 | #116624 - Battery/Battery Holder | 02/15/2024 | 02/16/2024 | 100.00 | None | 120976 | 02/24 | 17-5101-314-00 |
| 116624 | 2 | #116624 - Shipping for Battery/Battery Holder | 02/15/2024 | 02/16/2024 | 19.06 | None | 120976 | 02/24 | 17-5101-314-00 |
| Total 116624: | | | | | 119.06 | | | | |
| Total 97956 RYCOM INSTRUMENTS, INC.: | | | | | 119.06 | | | | |
| 98021 OFFICE PRODUCTS CENTER | | | | | | | | | |
| 60027 | | | | | | | | | |
| 60027 | 1 | #60027 - Steno Books/Sticky Notes/Ink/Copier Paper/ | 02/15/2024 | 02/16/2024 | 600.53 | None | 121002 | 02/24 | 01-5101-306-00 |
| Total 60027: | | | | | 600.53 | | | | |
| Total 98021 OFFICE PRODUCTS CENTER: | | | | | 600.53 | | | | |
| 99295 RCI (WRS) INC | | | | | | | | | |
| 847201539 | | | | | | | | | |
| 847201539 | 1 | #847201539 - Pre-Employment Screening (C Heistan | 02/15/2024 | 02/16/2024 | 55.00 | Medical/He | 120986 | 02/24 | 16-5122-214-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| Total 847201539: | | | | | 55.00 | | | | |
| Total 99295 RCI (WRS) INC: | | | | | 55.00 | | | | |
| 99409 HOLZ TOOL SUPPLY, INC. | | | | | | | | | |
| 303930/303931/304142/304384/.. | | | | | | | | | |
| 303930/303931/304142/30 | 1 | #304142 - Impeller | 02/15/2024 | 02/16/2024 | 31.99 | None | 121033 | 02/24 | 16-5121-314-00 |
| 303930/303931/304142/30 | 2 | #303931 - Meter Clamp/Small Meter Case/M12 Battery | 02/15/2024 | 02/16/2024 | 257.98 | None | 121033 | 02/24 | 16-5121-307-00 |
| 303930/303931/304142/30 | 3 | #304384 - M18 Battery & Impact | 02/15/2024 | 02/16/2024 | 498.00 | None | 121033 | 02/24 | 16-5121-307-00 |
| 303930/303931/304142/30 | 4 | #303930 - Paint Markers | 02/15/2024 | 02/16/2024 | 39.92 | None | 121033 | 02/24 | 16-5121-314-00 |
| 303930/303931/304142/30 | 5 | #304477 - M18 Batter 2 Pk | 02/15/2024 | 02/16/2024 | 279.00 | None | 121033 | 02/24 | 16-5121-307-00 |
| 303930/303931/304142/30 | 6 | #303930 - (2) M18 Batteries/M18 Tool/M18 Hatchet Sa | 02/15/2024 | 02/16/2024 | 2,208.88 | None | 121033 | 02/24 | 16-5121-307-00 |
| Total 303930/303931/304142/304384/..: | | | | | 3,315.77 | | | | |
| Total 99409 HOLZ TOOL SUPPLY, INC.: | | | | | 3,315.77 | | | | |
| 99610 ROSE PRINTING & COPIES | | | | | | | | | |
| 4977 | | | | | | | | | |
| 4977 | 1 | #4977 - Awards | 02/15/2024 | 02/16/2024 | 156.66 | None | 120981 | 02/24 | 01-5102-317-00 |
| 4977 | 2 | #4977 - Patch Logo Conversion | 02/15/2024 | 02/16/2024 | 35.00 | None | 120981 | 02/24 | 01-5102-317-00 |
| Total 4977: | | | | | 191.66 | | | | |
| Total 99610 ROSE PRINTING & COPIES: | | | | | 191.66 | | | | |
| 100019 CLEAN UNIFORM COMPANY | | | | | | | | | |
| JANUARY 2024 | | | | | | | | | |
| JANUARY 2024 | 1 | #216287 - January 2024 Uniform & Laundry Service | 02/15/2024 | 02/16/2024 | 218.85 | None | 121040 | 02/24 | 04-5101-303-00 |
| JANUARY 2024 | 2 | #216290 - January 2024 Uniform & Laundry Service | 02/15/2024 | 02/16/2024 | 605.55 | None | 121040 | 02/24 | 16-5120-303-00 |
| JANUARY 2024 | 3 | #216287 - January 2024 Uniform & Laundry Service | 02/15/2024 | 02/16/2024 | 217.55 | None | 121040 | 02/24 | 17-5101-303-00 |
| JANUARY 2024 | 4 | #216287 - January 2024 Uniform & Laundry Service | 02/15/2024 | 02/16/2024 | 194.05 | None | 121040 | 02/24 | 01-5110-303-00 |
| JANUARY 2024 | 5 | #216287 - January 2024 Uniform & Laundry Service | 02/15/2024 | 02/16/2024 | 339.10 | None | 121040 | 02/24 | 01-5106-303-00 |
| JANUARY 2024 | 6 | #216287 - January 2024 Uniform & Laundry Service | 02/15/2024 | 02/16/2024 | 76.40 | None | 121040 | 02/24 | 01-5116-303-00 |
| JANUARY 2024 | 7 | #216287 - January 2024 Uniform & Laundry Service | 02/15/2024 | 02/16/2024 | 465.90 | None | 121040 | 02/24 | 16-5121-303-00 |
| JANUARY 2024 | 8 | #216289 - January 2024 Uniform & Laundry Service | 02/15/2024 | 02/16/2024 | 375.24 | None | 121040 | 02/24 | 16-5122-303-00 |
| Total JANUARY 2024: | | | | | 2,492.64 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total 100019 CLEAN UNIFORM COMPANY: | | | | | 2,492.64 | | | | |
| 100025 MARK HAKE | | | | | | | | | |
| 41367 | | | | | | | | | |
| 41367 | 1 | #41367 - Pest Control @ Water Plant | 02/15/2024 | 02/16/2024 | 65.00 | Nonemploy | 121066 | 02/24 | 16-5120-214-00 |
| Total 41367: | | | | | 65.00 | | | | |
| 41382 | | | | | | | | | |
| 41382 | 1 | #41382 - Pest Control @ WWTP | 02/15/2024 | 02/16/2024 | 50.00 | Nonemploy | 121071 | 02/24 | 16-5122-214-00 |
| Total 41382: | | | | | 50.00 | | | | |
| Total 100025 MARK HAKE: | | | | | 115.00 | | | | |
| 100065 JACKIE L OR JEANINE RILEY | | | | | | | | | |
| JANUARY 2024 | | | | | | | | | |
| JANUARY 2024 | 1 | January 2024 Recycling Subsidy (Transport of Recycle | 02/15/2024 | 02/16/2024 | 720.00 | Nonemploy | 121003 | 02/24 | 03-5101-410-00 |
| Total JANUARY 2024: | | | | | 720.00 | | | | |
| Total 100065 JACKIE L OR JEANINE RILEY: | | | | | 720.00 | | | | |
| 100075 WD AUTOMATION INC | | | | | | | | | |
| 1948 | | | | | | | | | |
| 1948 | 1 | #1948 - Dell 5810 Computer Build w/SCADA Software | 02/15/2024 | 02/16/2024 | 1,600.00 | None | 120975 | 02/24 | 16-5120-208-00 |
| Total 1948: | | | | | 1,600.00 | | | | |
| Total 100075 WD AUTOMATION INC: | | | | | 1,600.00 | | | | |
| 100114 ULINE INC | | | | | | | | | |
| 173623549 | | | | | | | | | |
| 173623549 | 1 | #173623549 - Metal Racks for Meter Supplies | 02/15/2024 | 02/16/2024 | 2,710.00 | None | 121000 | 02/24 | 16-5121-515-00 |
| 173623549 | 2 | #173623549 - Freight on Metal Racks for Meter Suppli | 02/15/2024 | 02/16/2024 | 337.90 | None | 121000 | 02/24 | 16-5121-515-00 |
| Total 173623549: | | | | | 3,047.90 | | | | |
| Total 100114 ULINE INC: | | | | | 3,047.90 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| 100120 LANDERS TOWING AND COLLISION INC | | | | | | | | | |
| RO53423 | | | | | | | | | |
| RO53423 | 1 | RO#53423 - 2014 Ford Interceptor Work | 02/15/2024 | 02/16/2024 | 1,000.00 | None | 121004 | 02/24 | 01-5102-205-00 |
| Total RO53423: | | | | | 1,000.00 | | | | |
| Total 100120 LANDERS TOWING AND COLLISION INC: | | | | | 1,000.00 | | | | |
| 100123 RCW ENDEAVOR INC | | | | | | | | | |
| 2/2024 | | | | | | | | | |
| 2/2024 | 1 | Blooming Creations Purchase | 02/15/2024 | 02/16/2024 | 54.99 | None | 121018 | 02/24 | 01-5102-317-00 |
| Total 2/2024: | | | | | 54.99 | | | | |
| 5756 | | | | | | | | | |
| 5756 | 1 | #5756 - Funeral Arrangement (C Eller Mother in Law) | 02/15/2024 | 02/16/2024 | 80.00 | None | 120982 | 02/24 | 01-5101-317-00 |
| Total 5756: | | | | | 80.00 | | | | |
| 5792 | | | | | | | | | |
| 5792 | 1 | #5792 - Funeral Arrangement (R Bryan Mother) | 02/15/2024 | 02/16/2024 | 80.00 | None | 121057 | 02/24 | 01-5101-317-00 |
| Total 5792: | | | | | 80.00 | | | | |
| Total 100123 RCW ENDEAVOR INC: | | | | | 214.99 | | | | |
| 100157 PRECISION WATER LAB LLC | | | | | | | | | |
| 3063/3057 | | | | | | | | | |
| 3063/3057 | 1 | #3057 - Boil Orders | 02/15/2024 | 02/16/2024 | 120.00 | Nonemploy | 121031 | 02/24 | 16-5121-214-00 |
| 3063/3057 | 2 | #3063 - Boil Orders/Routine | 02/15/2024 | 02/16/2024 | 130.00 | Nonemploy | 121031 | 02/24 | 16-5121-214-00 |
| Total 3063/3057: | | | | | 250.00 | | | | |
| Total 100157 PRECISION WATER LAB LLC: | | | | | 250.00 | | | | |
| 100184 MAIN STREET FLAG FUND | | | | | | | | | |
| 2/2024 | | | | | | | | | |
| 2/2024 | 1 | Tourism Grant for Care & Maintenance of The Flag by I | 02/15/2024 | 02/16/2024 | 2,000.00 | None | 121072 | 02/24 | 13-5101-235-00 |
| Total 2/2024: | | | | | 2,000.00 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----------------|---|--------------|------------|------------|------|-----------|--------|----------------|
| Total 100184 MAIN STREET FLAG FUND: | | | | | 2,000.00 | | | | |
| 100201 C & C PUMPS & SUPPLY | | | | | | | | | |
| 30850 | | | | | | | | | |
| | 30850 | 1 #30850 - Pull MOtors @ Raw Water Intake | 02/15/2024 | 02/16/2024 | 3,821.88 | None | 120985 | 02/24 | 16-5120-214-00 |
| | 30850 | 2 #30850 - Outside Contractor | 02/15/2024 | 02/16/2024 | 2,100.00 | None | 120985 | 02/24 | 16-5120-214-00 |
| Total 30850: | | | | | 5,921.88 | | | | |
| Total 100201 C & C PUMPS & SUPPLY: | | | | | 5,921.88 | | | | |
| 100234 GREIDER DISPOSAL INC | | | | | | | | | |
| 2024-0234 | | | | | | | | | |
| | 2024-0234 | 1 #2024-0234: January 2024 Dumpster Service for KSB | 02/15/2024 | 02/16/2024 | 80.00 | None | 120977 | 02/24 | 03-5101-410-00 |
| Total 2024-0234: | | | | | 80.00 | | | | |
| 2024-1352 | | | | | | | | | |
| | 2024-1352 | 1 #2024-1352: February 2024 Dumpster Service for KS | 02/15/2024 | 02/16/2024 | 80.00 | None | 121074 | 02/24 | 03-5101-410-00 |
| Total 2024-1352: | | | | | 80.00 | | | | |
| Total 100234 GREIDER DISPOSAL INC: | | | | | 160.00 | | | | |
| 100235 PETTY CASH ANIMAL CONTROL | | | | | | | | | |
| 1/11/24-2/13/24 | | | | | | | | | |
| | 1/11/24-2/13/24 | 1 Transport Crate Fees (1/11/23-2/13/24) | 02/15/2024 | 02/16/2024 | 90.00 | None | 121053 | 02/24 | 01-5111-214-00 |
| Total 1/11/24-2/13/24: | | | | | 90.00 | | | | |
| Total 100235 PETTY CASH ANIMAL CONTROL: | | | | | 90.00 | | | | |
| 100285 WABASH INDEPENDENT NETWORKS | | | | | | | | | |
| FEBRUARY 2024 | | | | | | | | | |
| | FEBRUARY 2024 | 1 February 2024 Voice/Data/Long Distance | 02/15/2024 | 02/16/2024 | 110.57 | None | 121048 | 02/24 | 16-5120-203-00 |
| | FEBRUARY 2024 | 2 February 2024 Voice/Data/Long Distance | 02/15/2024 | 02/16/2024 | 408.45 | None | 121048 | 02/24 | 01-5102-203-00 |
| | FEBRUARY 2024 | 3 February 2024 Voice/Data/Long Distance | 02/15/2024 | 02/16/2024 | 76.95 | None | 121048 | 02/24 | 02-5101-203-00 |
| | FEBRUARY 2024 | 4 February 2024 Voice/Data/Long Distance | 02/15/2024 | 02/16/2024 | 84.63 | None | 121048 | 02/24 | 01-5110-203-00 |
| | FEBRUARY 2024 | 5 February 2024 Voice/Data/Long Distance | 02/15/2024 | 02/16/2024 | 269.95 | None | 121048 | 02/24 | 01-5104-203-00 |
| | FEBRUARY 2024 | 6 February 2024 Voice/Data/Long Distance | 02/15/2024 | 02/16/2024 | 82.17 | None | 121048 | 02/24 | 01-5108-203-00 |
| | FEBRUARY 2024 | 7 February 2024 Voice/Data/Long Distance | 02/15/2024 | 02/16/2024 | 66.59 | None | 121048 | 02/24 | 01-5116-203-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-------------------|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| FEBRUARY 2024 | 8 | February 2024 Voice/Data/Long Distance | 02/15/2024 | 02/16/2024 | 93.83 | None | 121048 | 02/24 | 16-5122-203-00 |
| FEBRUARY 2024 | 9 | February 2024 Voice/Data/Long Distance | 02/15/2024 | 02/16/2024 | 84.63 | None | 121048 | 02/24 | 17-5101-203-00 |
| FEBRUARY 2024 | 10 | February 2024 Parks Wi-Fi | 02/15/2024 | 02/16/2024 | 64.95 | None | 121048 | 02/24 | 01-5101-409-00 |
| FEBRUARY 2024 | 11 | February 2024 Voice/Data/Long Distance | 02/15/2024 | 02/16/2024 | 89.58 | None | 121048 | 02/24 | 01-5106-214-00 |
| FEBRUARY 2024 | 12 | February 2024 LEADS Circuit | 02/15/2024 | 02/16/2024 | 285.00 | None | 121048 | 02/24 | 01-5102-203-00 |
| Total FEBRUARY 2024: | | | | | 1,717.30 | | | | |
| Total 100285 WABASH INDEPENDENT NETWORKS: | | | | | 1,717.30 | | | | |
| 100316 MARK PODJESKI | | | | | | | | | |
| 1762 | | | | | | | | | |
| | 1762 | 1 #1762 - (2) Cyclone Plus Extra Heavy Duty Sewer Cle | 02/15/2024 | 02/16/2024 | 779.50 | Nonemploy | 120850 | 02/24 | 16-5121-315-00 |
| Total 1762: | | | | | 779.50 | | | | |
| Total 100316 MARK PODJESKI: | | | | | 779.50 | | | | |
| 100335 AXON ENTERPRISES INC | | | | | | | | | |
| INUS220245 | | | | | | | | | |
| | INUS220245 | 1 #INUS220245 - Hardware & Software/Installation | 02/15/2024 | 02/16/2024 | 25,264.34 | None | 120983 | 02/24 | 01-5102-702-00 |
| Total INUS220245: | | | | | 25,264.34 | | | | |
| Total 100335 AXON ENTERPRISES INC: | | | | | 25,264.34 | | | | |
| 100452 CIVICPLUS INC | | | | | | | | | |
| 285127 | | | | | | | | | |
| | 285127 | 1 #285127 - Premium Web Open Annual & Platform Mig | 02/15/2024 | 02/16/2024 | 4,483.82 | None | 121073 | 02/24 | 01-5101-214-00 |
| Total 285127: | | | | | 4,483.82 | | | | |
| Total 100452 CIVICPLUS INC: | | | | | 4,483.82 | | | | |
| 100459 RAMSOUR ACQUISITION INC | | | | | | | | | |
| 49282/50719/50718 | | | | | | | | | |
| | 49282/50719/50718 | 1 #50718 - Work Boots (Deposit Pd by Employee) | 02/15/2024 | 02/16/2024 | 19.99 | None | 121027 | 02/24 | 01-5106-302-00 |
| | 49282/50719/50718 | 2 #50719 - Hitch | 02/15/2024 | 02/16/2024 | 159.99 | None | 121027 | 02/24 | 01-5106-314-00 |
| | 49282/50719/50718 | 3 #50718 - Work Boots | 02/15/2024 | 02/16/2024 | 169.99 | None | 121027 | 02/24 | 01-5106-302-00 |
| | 49282/50719/50718 | 4 #49282 - Hook & Pick | 02/15/2024 | 02/16/2024 | 37.94 | None | 121027 | 02/24 | 16-5121-307-00 |
| | 49282/50719/50718 | 5 #50719 - Hitch | 02/15/2024 | 02/16/2024 | 79.99 | None | 121027 | 02/24 | 01-5106-314-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total 49282/50719/50718: | | | | | 427.92 | | | | |
| Total 100459 RAMSOUR ACQUISITION INC: | | | | | 427.92 | | | | |
| 100461 JEREMY MULVANY | | | | | | | | | |
| 21320/21374/22897 | | | | | | | | | |
| 21320/21374/22897 | 1 | #22897 - Truck Decals for Unit #43 | 02/15/2024 | 02/16/2024 | 200.00 | Nonemploy | 121039 | 02/24 | 01-5106-515-00 |
| 21320/21374/22897 | 2 | #21320 - Shirts with New Code Enforcement Logo | 02/15/2024 | 02/16/2024 | 55.00 | Nonemploy | 121039 | 02/24 | 01-5102-301-00 |
| 21320/21374/22897 | 3 | #21374 - Shirt Logo on Chest/Embroidery on Hat | 02/15/2024 | 02/16/2024 | 115.00 | Nonemploy | 121039 | 02/24 | 01-5102-301-00 |
| Total 21320/21374/22897: | | | | | 370.00 | | | | |
| Total 100461 JEREMY MULVANY: | | | | | 370.00 | | | | |
| 100514 LAURA L DENSFORD | | | | | | | | | |
| 2/01/24 | | | | | | | | | |
| 2/01/24 | 1 | 2/01/24: Remove Tree on West Side of Road Along D | 02/15/2024 | 02/16/2024 | 1,600.00 | Nonemploy | 120994 | 02/24 | 01-5106-225-00 |
| Total 2/01/24: | | | | | 1,600.00 | | | | |
| Total 100514 LAURA L DENSFORD: | | | | | 1,600.00 | | | | |
| 100520 GALLS PARENT HOLDINGS LLC | | | | | | | | | |
| 026674483/026760131/026763292/ | | | | | | | | | |
| 026674483/026760131/02 | 1 | #026804090 - Shipping on Uniform Attire | 02/15/2024 | 02/16/2024 | 1.27 | Nonemploy | 121030 | 02/24 | 01-5102-301-00 |
| 026674483/026760131/02 | 2 | #026760131 - Shipping on Uniform Attire | 02/15/2024 | 02/16/2024 | 5.21 | Nonemploy | 121030 | 02/24 | 01-5102-301-00 |
| 026674483/026760131/02 | 3 | #026763292 - Shipping on Uniform Attire | 02/15/2024 | 02/16/2024 | 1.63 | Nonemploy | 121030 | 02/24 | 01-5102-301-00 |
| 026674483/026760131/02 | 4 | #026804090 - Uniform Attire | 02/15/2024 | 02/16/2024 | 45.05 | Nonemploy | 121030 | 02/24 | 01-5102-301-00 |
| 026674483/026760131/02 | 5 | #026763292 - Uniform Attire | 02/15/2024 | 02/16/2024 | 57.60 | Nonemploy | 121030 | 02/24 | 01-5102-301-00 |
| 026674483/026760131/02 | 6 | #026760131 - Uniform Attire | 02/15/2024 | 02/16/2024 | 184.65 | Nonemploy | 121030 | 02/24 | 01-5102-301-00 |
| 026674483/026760131/02 | 7 | #026674483 - Uniform Attire | 02/15/2024 | 02/16/2024 | 219.00 | Nonemploy | 121030 | 02/24 | 01-5102-301-00 |
| 026674483/026760131/02 | 8 | #026674483 - Shipping on Uniform Attire | 02/15/2024 | 02/16/2024 | 4.20 | Nonemploy | 121030 | 02/24 | 01-5102-301-00 |
| Total 026674483/026760131/026763292/: | | | | | 518.61 | | | | |
| Total 100520 GALLS PARENT HOLDINGS LLC: | | | | | 518.61 | | | | |
| 100537 TABITHA MEADOR | | | | | | | | | |
| 2/7/24 - 2/9/24 | | | | | | | | | |
| 2/7/24 - 2/9/24 | 1 | Travel Reimbursement for Mileage to ILCMA Conferen | 02/15/2024 | 02/16/2024 | 233.83 | None | 121075 | 02/24 | 01-5101-401-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|-----------|-----------|--------|----------------|
| 2/7/24 - 2/9/24 | 2 | Travel Reimbursement for Parking @ ILCMA Conferen | 02/15/2024 | 02/16/2024 | 11.76 | None | 121075 | 02/24 | 01-5101-401-00 |
| 2/7/24 - 2/9/24 | 3 | Travel Reimbursement for Meals @ ILCMA Conferenc | 02/15/2024 | 02/16/2024 | 43.60 | None | 121075 | 02/24 | 01-5101-401-00 |
| Total 2/7/24 - 2/9/24: | | | | | 289.19 | | | | |
| Total 100537 TABITHA MEADOR: | | | | | 289.19 | | | | |
| 100566 GONZALEZ COMPANIES LLC | | | | | | | | | |
| 0018239/0018274 | | | | | | | | | |
| 0018239/0018274 | 1 | #0018239 - Professional Services 12/30/23-1/26/24 S | 02/15/2024 | 02/16/2024 | 4,505.00 | Nonemploy | 121050 | 02/24 | 18-5101-622-07 |
| 0018239/0018274 | 2 | #0018274 - Professional Services 1/20/24-1/26/24 Sal | 02/15/2024 | 02/16/2024 | 812.50 | Nonemploy | 121050 | 02/24 | 03-5101-214-00 |
| Total 0018239/0018274: | | | | | 5,317.50 | | | | |
| 0018241 | | | | | | | | | |
| 0018241 | 1 | #0018241 - Professional Services 12/30/23-1/26/24 Sa | 02/15/2024 | 02/16/2024 | 2,132.50 | Nonemploy | 121067 | 02/24 | 09-5101-103-00 |
| Total 0018241: | | | | | 2,132.50 | | | | |
| Total 100566 GONZALEZ COMPANIES LLC: | | | | | 7,450.00 | | | | |
| 100591 OLEN ANN ENTERPRISES | | | | | | | | | |
| 4112/4094/4248 | | | | | | | | | |
| 4112/4094/4248 | 1 | #4094 - Troubleshoot Generator Transfer Switch | 02/15/2024 | 02/16/2024 | 232.50 | None | 121028 | 02/24 | 01-5102-204-00 |
| 4112/4094/4248 | 2 | #4112 - Lights | 02/15/2024 | 02/16/2024 | 15.92 | None | 121028 | 02/24 | 16-5121-314-00 |
| 4112/4094/4248 | 3 | #4248 - Heat Bulbs | 02/15/2024 | 02/16/2024 | 6.00 | None | 121028 | 02/24 | 16-5121-314-00 |
| Total 4112/4094/4248: | | | | | 254.42 | | | | |
| Total 100591 OLEN ANN ENTERPRISES: | | | | | 254.42 | | | | |
| 100601 MOLENHOUR POWER EQUIPMENT INC | | | | | | | | | |
| 36725 | | | | | | | | | |
| 36725 | 1 | #36725 - Trimmer Line/Oil Mix | 02/15/2024 | 02/16/2024 | 181.28 | None | 121012 | 02/24 | 01-5110-314-00 |
| Total 36725: | | | | | 181.28 | | | | |
| Total 100601 MOLENHOUR POWER EQUIPMENT INC: | | | | | 181.28 | | | | |
| 100628 FLO-TECH SERVICES LLC | | | | | | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| 1663 JANUARY 2024 | | | | | | | | | |
| 1663 JANUARY 2024 | 1 | #1663 - January 2024 Sandoval Call Out | 02/15/2024 | 02/16/2024 | 32.00 | Nonemploy | 121006 | 02/24 | 17-5101-214-00 |
| 1663 JANUARY 2024 | 2 | #1663 - January 2024 Citation Call Out | 02/15/2024 | 02/16/2024 | 32.00 | Nonemploy | 121006 | 02/24 | 17-5101-214-00 |
| Total 1663 JANUARY 2024: | | | | | 64.00 | | | | |
| Total 100628 FLO-TECH SERVICES LLC: | | | | | 64.00 | | | | |
| 100635 LINDE GAS & EQUIPMENT INC | | | | | | | | | |
| 40911330 | | | | | | | | | |
| 40911330 | 1 | #40911330 - Monthly Cyliner Rental | 02/15/2024 | 02/16/2024 | 63.92 | None | 120997 | 02/24 | 16-5120-315-00 |
| Total 40911330: | | | | | 63.92 | | | | |
| Total 100635 LINDE GAS & EQUIPMENT INC: | | | | | 63.92 | | | | |
| 100679 CHEMTRADE CHEMICALS CORPORATION | | | | | | | | | |
| 90077112 | | | | | | | | | |
| 90077112 | 1 | #90077112 - Hyper+lon 3307 Bulk | 02/15/2024 | 02/16/2024 | 16,607.50 | None | 120955 | 02/24 | 16-5120-315-00 |
| Total 90077112: | | | | | 16,607.50 | | | | |
| Total 100679 CHEMTRADE CHEMICALS CORPORATION: | | | | | 16,607.50 | | | | |
| 100715 WALSH FARMS TRUCKING INC | | | | | | | | | |
| 3607/3616 | | | | | | | | | |
| 3607/3616 | 1 | #3616 49.75 Ton CM-6 Rock | 02/15/2024 | 02/16/2024 | 761.17 | None | 120996 | 02/24 | 16-5121-340-00 |
| 3607/3616 | 2 | #3607 - 24.83 Ton CM-6 Rock | 02/15/2024 | 02/16/2024 | 379.90 | None | 120996 | 02/24 | 16-5121-340-00 |
| Total 3607/3616: | | | | | 1,141.07 | | | | |
| Total 100715 WALSH FARMS TRUCKING INC: | | | | | 1,141.07 | | | | |
| 100720 FAMILY CONCEPTS | | | | | | | | | |
| 89624 | | | | | | | | | |
| 89624 | 1 | #89624 - The Little Peoples Guide to the Big World Bo | 02/15/2024 | 02/16/2024 | 376.98 | None | 121052 | 02/24 | 01-5102-321-00 |
| Total 89624: | | | | | 376.98 | | | | |
| Total 100720 FAMILY CONCEPTS: | | | | | 376.98 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 100721 CONSTELLATION NEWENERGY INC | | | | | | | | | |
| 11/27/23-1/1/29/24 | | | | | | | | | |
| 11/27/23-1/1/29/24 | 1 | 12291-19379 E Lake Street (12/26/23-1/25/24) | 02/15/2024 | 02/16/2024 | 795.65 | None | 121051 | 02/24 | 01-5107-202-00 |
| 11/27/23-1/1/29/24 | 2 | 15781-52019 1286 GAR Drive (12/18/23-1/19/24) | 02/15/2024 | 02/16/2024 | 17.26 | None | 121051 | 02/24 | 16-5120-202-00 |
| 11/27/23-1/1/29/24 | 3 | 32499-96818 101 S Broadway (12/27/23-1/28/24) | 02/15/2024 | 02/16/2024 | 860.35 | None | 121051 | 02/24 | 01-5104-202-00 |
| 11/27/23-1/1/29/24 | 4 | 35534-92812 Ohio & Allmon St (12/18/23-1/19/24) | 02/15/2024 | 02/16/2024 | 21.71 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 5 | 73575-95696 1120 S Walnut (11/28/23-1/01/24) | 02/15/2024 | 02/16/2024 | 75.31 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 6 | 80836-26093 Rte 50 W & Interstate (12/18/23-1/21/24) | 02/15/2024 | 02/16/2024 | 100.81 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 7 | 86514-60979 404 S Broadway (12/27/23-1/28/24) | 02/15/2024 | 02/16/2024 | 68.41 | None | 121051 | 02/24 | 05-5101-202-01 |
| 11/27/23-1/1/29/24 | 8 | 88359-28019 123 S Broadway (12/27/23-1/28/24) | 02/15/2024 | 02/16/2024 | 281.35 | None | 121051 | 02/24 | 20-5101-601-06 |
| 11/27/23-1/1/29/24 | 9 | 22557-76019 121 S Broadway (12/27/23-1/28/24) | 02/15/2024 | 02/16/2024 | 1,167.45 | None | 121051 | 02/24 | 20-5101-601-06 |
| 11/27/23-1/1/29/24 | 10 | 22909-30572 Westgate Avenue (12/18/23-1/21/24) | 02/15/2024 | 02/16/2024 | 34.43 | None | 121051 | 02/24 | 02-5101-202-00 |
| 11/27/23-1/1/29/24 | 11 | 04501-55000 101 E Main Sweney (11/27/23-12/28/23) | 02/15/2024 | 02/16/2024 | 87.59 | None | 121051 | 02/24 | 04-5101-202-00 |
| 11/27/23-1/1/29/24 | 12 | 11402-22899 Bryan Park (12/13/23-1/16/24) | 02/15/2024 | 02/16/2024 | 458.91 | None | 121051 | 02/24 | 04-5101-202-00 |
| 11/27/23-1/1/29/24 | 13 | 56641-91855 E Seneff & Jackson (11/30/23-1/03/24) | 02/15/2024 | 02/16/2024 | 68.29 | None | 121051 | 02/24 | 16-5121-202-00 |
| 11/27/23-1/1/29/24 | 14 | 56737-07372 N Broadway & Main St (11/27/23-12/28/24) | 02/15/2024 | 02/16/2024 | 55.17 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 15 | 43591-68497 Salem St Lighting (12/21/23-1/24/24) | 02/15/2024 | 02/16/2024 | 7,353.38 | None | 121051 | 02/24 | 01-5107-202-00 |
| 11/27/23-1/1/29/24 | 16 | 19191-92810 Hawthorn Rd (12/13/23-1/16/24) | 02/15/2024 | 02/16/2024 | 63.56 | None | 121051 | 02/24 | 16-5121-202-00 |
| 11/27/23-1/1/29/24 | 17 | 32800-53779 N Boone & Broadway (12/13/23-1/16/24) | 02/15/2024 | 02/16/2024 | 85.56 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 18 | 47576-40338 W Main & Westgate (12/18/23-1/21/24) | 02/15/2024 | 02/16/2024 | 53.98 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 19 | 81361-97454 801 E Lake St (11/28/23-12/29/23) | 02/15/2024 | 02/16/2024 | 10,776.23 | None | 121051 | 02/24 | 16-5122-202-00 |
| 11/27/23-1/1/29/24 | 20 | 84530-32176 E Lake Street (11/28/23-1/01/24) | 02/15/2024 | 02/16/2024 | 74.96 | None | 121051 | 02/24 | 03-5101-202-00 |
| 11/27/23-1/1/29/24 | 21 | 47826-65773 Tully Park (12/28/23-1/29/24) | 02/15/2024 | 02/16/2024 | 31.80 | None | 121051 | 02/24 | 08-5101-202-00 |
| 11/27/23-1/1/29/24 | 22 | 64740-21140 S College (11/28/23-1/01/24) | 02/15/2024 | 02/16/2024 | 486.69 | None | 121051 | 02/24 | 17-5101-202-00 |
| 11/27/23-1/1/29/24 | 23 | 67854-56170 301 E McMackin (11/27/23-12/28/23) | 02/15/2024 | 02/16/2024 | 1,415.97 | None | 121051 | 02/24 | 01-5102-202-00 |
| 11/27/23-1/1/29/24 | 24 | 86263-88337 E Main St (11/27/23-12/28/23) | 02/15/2024 | 02/16/2024 | 72.65 | None | 121051 | 02/24 | 16-5121-202-00 |
| 11/27/23-1/1/29/24 | 25 | 79409-97130 W Main/College St (12/27/23-1/28/24) | 02/15/2024 | 02/16/2024 | 58.84 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 26 | 86263-88337 E Main St (12/28/23-1/29/24) | 02/15/2024 | 02/16/2024 | 80.69 | None | 121051 | 02/24 | 16-5121-202-00 |
| 11/27/23-1/1/29/24 | 27 | 67912-90098 N Miller (11/30/23-1/03/24) | 02/15/2024 | 02/16/2024 | 104.45 | None | 121051 | 02/24 | 16-5121-202-00 |
| 11/27/23-1/1/29/24 | 28 | 89104-19052 100 N Shelby Ave (12/28/23-1/29/24) | 02/15/2024 | 02/16/2024 | 70.34 | None | 121051 | 02/24 | 01-5110-202-00 |
| 11/27/23-1/1/29/24 | 29 | 97594-99858 E Main St (12/28/23-1/29/24) | 02/15/2024 | 02/16/2024 | 63.20 | None | 121051 | 02/24 | 16-5121-202-00 |
| 11/27/23-1/1/29/24 | 30 | 12563-06570 Oak Park Drive (11/30/23-1/03/24) | 02/15/2024 | 02/16/2024 | 474.76 | None | 121051 | 02/24 | 01-5103-202-00 |
| 11/27/23-1/1/29/24 | 31 | 97594-99858 E Main St (11/27/23-12/28/23) | 02/15/2024 | 02/16/2024 | 100.31 | None | 121051 | 02/24 | 16-5121-202-00 |
| 11/27/23-1/1/29/24 | 32 | 93422-99052 900 E Lake (11/28/23-1/01/24) | 02/15/2024 | 02/16/2024 | 48.33 | None | 121051 | 02/24 | 03-5101-202-00 |
| 11/27/23-1/1/29/24 | 33 | 23476-74419 100 Spillway Road (11/30/23-1/03/24) | 02/15/2024 | 02/16/2024 | 4,233.01 | None | 121051 | 02/24 | 16-5120-202-00 |
| 11/27/23-1/1/29/24 | 34 | 18002-66038 4700 Cartter Rd - Kell (11/28/23-1/01/24) | 02/15/2024 | 02/16/2024 | 988.13 | None | 121051 | 02/24 | 01-5111-202-00 |
| 11/27/23-1/1/29/24 | 35 | 48697-59212 E Main St (12/28/23-1/29/24) | 02/15/2024 | 02/16/2024 | 322.35 | None | 121051 | 02/24 | 16-5121-202-00 |
| 11/27/23-1/1/29/24 | 36 | 64195-14577 1287 GAR Drive (11/30/23-1/03/24) | 02/15/2024 | 02/16/2024 | 765.85 | None | 121051 | 02/24 | 01-5108-202-00 |
| 11/27/23-1/1/29/24 | 37 | 70534-76659 Bryan Park (12/13/24-1/16/24) | 02/15/2024 | 02/16/2024 | 34.60 | None | 121051 | 02/24 | 04-5101-202-00 |
| 11/27/23-1/1/29/24 | 38 | 87433-49935 Bryan Park (12/13/23-1/16/24) | 02/15/2024 | 02/16/2024 | 174.87 | None | 121051 | 02/24 | 04-5101-202-00 |
| 11/27/23-1/1/29/24 | 39 | 94428-53931 Oak Park Drive (11/30/23-1/03/24) | 02/15/2024 | 02/16/2024 | 34.15 | None | 121051 | 02/24 | 01-5103-202-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|------------|-----------|--------|----------------|
| 11/27/23-1/1/29/24 | 40 | 04501-55000 101 E Main Sweney (12/28/23-1/29/24) | 02/15/2024 | 02/16/2024 | 54.43 | None | 121051 | 02/24 | 04-5101-202-00 |
| 11/27/23-1/1/29/24 | 41 | 11491-70008 Irrigation System (11/30/23-1/03/24) | 02/15/2024 | 02/16/2024 | 195.42 | None | 121051 | 02/24 | 04-5101-202-00 |
| 11/27/23-1/1/29/24 | 42 | 40497-15857 Bryan Park (12/13/23-1/16/24) | 02/15/2024 | 02/16/2024 | 46.90 | None | 121051 | 02/24 | 04-5101-202-00 |
| 11/27/23-1/1/29/24 | 43 | 45353-75534 W Main & Illinois (12/17/23-1/18/24) | 02/15/2024 | 02/16/2024 | 50.43 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 44 | 65741-04003 315 S Maple (12/27/23-1/28/24) | 02/15/2024 | 02/16/2024 | 630.94 | None | 121051 | 02/24 | 06-5101-202-00 |
| 11/27/23-1/1/29/24 | 45 | 67854-56170 301 E McMackin (12/28/23-1/29/24) | 02/15/2024 | 02/16/2024 | 1,575.90 | None | 121051 | 02/24 | 01-5102-202-00 |
| 11/27/23-1/1/29/24 | 46 | 89104-19052 100 N Shelby Ave (11/27/23-12/28/23) | 02/15/2024 | 02/16/2024 | 56.07 | None | 121051 | 02/24 | 01-5110-202-00 |
| 11/27/23-1/1/29/24 | 47 | 92625-21613 N Broadway (11/30/23-1/03/24) | 02/15/2024 | 02/16/2024 | 31.80 | None | 121051 | 02/24 | 08-5101-202-00 |
| 11/27/23-1/1/29/24 | 48 | 22920-35055 E Main/Jefferson St (11/27/23-12/28/23) | 02/15/2024 | 02/16/2024 | 56.07 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 49 | 22920-35055 E Main/Jefferson St (12/28/23-1/29/24) | 02/15/2024 | 02/16/2024 | 56.61 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 50 | 54846-90257 Bryan Park (12/13/23-1/16/24) | 02/15/2024 | 02/16/2024 | 42.45 | None | 121051 | 02/24 | 04-5101-202-00 |
| 11/27/23-1/1/29/24 | 51 | 56737-07372 N Broadway & Main St (12/28/23-1/29/24) | 02/15/2024 | 02/16/2024 | 56.03 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 52 | 84189-72652 Boulder Road (11/23/23-12/27/23) | 02/15/2024 | 02/16/2024 | 8,074.78 | None | 121051 | 02/24 | 16-5124-202-00 |
| 11/27/23-1/1/29/24 | 53 | 84189-72652 Boulder Road (12/27/23-1/26/24) | 02/15/2024 | 02/16/2024 | 662.58 | None | 121051 | 02/24 | 16-5124-202-00 |
| 11/27/23-1/1/29/24 | 54 | 03570-98007 101 S Broadway - Lite (11/29/23-1/02/24) | 02/15/2024 | 02/16/2024 | 44.80 | None | 121051 | 02/24 | 01-5104-202-00 |
| 11/27/23-1/1/29/24 | 55 | 47826-65773 Tully Park (11/27/23-12/28/24) | 02/15/2024 | 02/16/2024 | 33.42 | None | 121051 | 02/24 | 08-5101-202-00 |
| 11/27/23-1/1/29/24 | 56 | 48697-59212 E Main St (11/27/23-12/28/23) | 02/15/2024 | 02/16/2024 | 115.98 | None | 121051 | 02/24 | 16-5121-202-00 |
| 11/27/23-1/1/29/24 | 57 | 54380-75007 406 W Main - New PD (12/14/23-1/17/24) | 02/15/2024 | 02/16/2024 | 370.48 | None | 121051 | 02/24 | 01-5112-202-02 |
| 11/27/23-1/1/29/24 | 58 | 64145-96338 Main & Ohio St (12/17/23-1/18/24) | 02/15/2024 | 02/16/2024 | 31.80 | None | 121051 | 02/24 | 01-5106-202-00 |
| 11/27/23-1/1/29/24 | 59 | 64428-97451 S Jefferson/Lake St (12/27/23-1/28/24) | 02/15/2024 | 02/16/2024 | 38.58 | None | 121051 | 02/24 | 02-5101-202-00 |
| 11/27/23-1/1/29/24 | 60 | 94277-12176 Salem Park (12/13/23-1/16/24) | 02/15/2024 | 02/16/2024 | 34.15 | None | 121051 | 02/24 | 04-5101-202-00 |
| 11/27/23-1/1/29/24 | 61 | 96269-71696 Frala-On by SCHS (12/13/23-1/16/24) | 02/15/2024 | 02/16/2024 | 31.80 | None | 121051 | 02/24 | 08-5101-202-00 |
| Total 11/27/23-1/1/29/24: | | | | | 44,352.77 | | | | |
| 12/27/23-1/28/24 | | | | | | | | | |
| 12/27/23-1/28/24 | 1 | 07175-00004 115 S Broadway (12/27/23 - 1/28/24) | 02/15/2024 | 02/16/2024 | 99.30 | None | 120973 | 02/24 | 05-5101-202-00 |
| Total 12/27/23-1/28/24: | | | | | 99.30 | | | | |
| Total 100721 CONSTELLATION NEWENERGY INC: | | | | | 44,452.07 | | | | |
| 100722 BRM IL MGMT LLC | | | | | | | | | |
| 97380 | | | | | | | | | |
| 97380 | 1 | #97380 - Vet Services | 02/15/2024 | 02/16/2024 | 186.29 | Medical/He | 121011 | 02/24 | 01-5111-214-00 |
| Total 97380: | | | | | 186.29 | | | | |
| 98594 | | | | | | | | | |
| 98594 | 1 | #98594 - Vet Services | 02/15/2024 | 02/16/2024 | 127.72 | Medical/He | 121064 | 02/24 | 01-5111-311-00 |
| 98594 | 2 | #98594 - Vet Services | 02/15/2024 | 02/16/2024 | 169.04 | Medical/He | 121064 | 02/24 | 01-5111-214-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total 98594: | | | | | 296.76 | | | | |
| Total 100722 BRM IL MGMT LLC: | | | | | 483.05 | | | | |
| 100742 HONEST WATER LLC | | | | | | | | | |
| R231452 | | | | | | | | | |
| R231452 | 1 | #R231452 - Purified Water (6) | 02/15/2024 | 02/16/2024 | 42.00 | None | 121026 | 02/24 | 01-5101-309-00 |
| Total R231452: | | | | | 42.00 | | | | |
| Total 100742 HONEST WATER LLC: | | | | | 42.00 | | | | |
| 100757 FARM FRESH SALEM LLC | | | | | | | | | |
| 1/23/24 | | | | | | | | | |
| 1/23/24 | 1 | Cookies | 02/15/2024 | 02/16/2024 | 50.94 | Nonemploy | 121037 | 02/24 | 17-5101-402-00 |
| Total 1/23/24: | | | | | 50.94 | | | | |
| Total 100757 FARM FRESH SALEM LLC: | | | | | 50.94 | | | | |
| 100764 PVS DX INC | | | | | | | | | |
| 237000029-24 | | | | | | | | | |
| 237000029-24 | 1 | #237000029-24: Chlorine | 02/15/2024 | 02/16/2024 | 2,140.40 | None | 120838 | 02/24 | 16-5120-315-00 |
| Total 237000029-24: | | | | | 2,140.40 | | | | |
| Total 100764 PVS DX INC: | | | | | 2,140.40 | | | | |
| 100770 2024 NON UTILITY REFUNDS | | | | | | | | | |
| 2/2024 | | | | | | | | | |
| 2/2024 | 1 | Reimbursement: Antique Icebox for Museum | 02/15/2024 | 02/16/2024 | 250.00 | None | 120998 | 02/24 | 05-5101-409-00 |
| Total 2/2024: | | | | | 250.00 | | | | |
| Total 100770 2024 NON UTILITY REFUNDS: | | | | | 250.00 | | | | |
| 100771 MT VERNON GLASS COMPANY INC | | | | | | | | | |
| 0068379 | | | | | | | | | |
| 0068379 | 1 | #0068379 - Glass Replacement @ Save A Lot | 02/15/2024 | 02/16/2024 | 884.35 | None | 120989 | 02/24 | 01-5101-409-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| Total 0068379: | | | | | 884.35 | | | | |
| Total 100771 MT VERNON GLASS COMPANY INC: | | | | | 884.35 | | | | |
| 100772 BETTER NEWSPAPERS INC | | | | | | | | | |
| 1031665/1030246/1030946 | | | | | | | | | |
| 1031665/1030246/103094 | 1 | #1030246 - Landfill Solar Project | 02/15/2024 | 02/16/2024 | 109.48 | None | 121035 | 02/24 | 01-5101-211-00 |
| 1031665/1030246/103094 | 2 | #1030946 - 1st Amendment to Salem Downtown TIF 3 | 02/15/2024 | 02/16/2024 | 24.38 | None | 121035 | 02/24 | 01-5101-211-00 |
| 1031665/1030246/103094 | 3 | 1031665 - 72nd Annual Salem Invitational | 02/15/2024 | 02/16/2024 | 60.00 | None | 121035 | 02/24 | 01-5101-211-00 |
| Total 1031665/1030246/1030946: | | | | | 193.86 | | | | |
| 1032389/1032460/1032463 | | | | | | | | | |
| 1032389/1032460/103246 | 1 | #1032389 - Public Works Director Ad | 02/15/2024 | 02/16/2024 | 1,287.04 | None | 121044 | 02/24 | 01-5101-211-00 |
| 1032389/1032460/103246 | 2 | #1032460 - Proposals P2024-02 & P2024-03 | 02/15/2024 | 02/16/2024 | 19.78 | None | 121044 | 02/24 | 01-5101-211-00 |
| 1032389/1032460/103246 | 3 | #1032463 - Zoning Change | 02/15/2024 | 02/16/2024 | 21.40 | None | 121044 | 02/24 | 01-5101-211-00 |
| Total 1032389/1032460/1032463: | | | | | 1,328.22 | | | | |
| Total 100772 BETTER NEWSPAPERS INC: | | | | | 1,522.08 | | | | |
| 100774 BUILT MOR BUILDINGS INC | | | | | | | | | |
| 2/08/24 | | | | | | | | | |
| 2/08/24 | 1 | 2/08/24: 42'x24'x14 Building | 02/15/2024 | 02/16/2024 | 31,700.00 | None | 121041 | 02/24 | 01-5103-204-00 |
| Total 2/08/24: | | | | | 31,700.00 | | | | |
| Total 100774 BUILT MOR BUILDINGS INC: | | | | | 31,700.00 | | | | |
| Total 02/15/2024: | | | | | 340,551.98 | | | | |
| Grand Totals: | | | | | 951,104.58 | | | | |

Report GL Period Summary

Vendor number hash: 11153300
 Vendor number hash - split: 31721262
 Total number of invoices: 176

| Terms Description | Invoice Amount | Net Invoice Amount |
|-----------------------------------|-------------------|--------------------|
| Total number of transactions: 573 | | |
| Terms Description | Invoice Amount | Net Invoice Amount |
| Open Terms | 951,104.58 | 951,104.58 |
| Grand Totals: | <u>951,104.58</u> | <u>951,104.58</u> |
