

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/19/2023									
40750 PRODUCE PLUS									
12/2023									
12/2023	1	12/2023 - Cater 2023 City of Salem Christmas Dinner	12/19/2023	12/31/2023	3,195.00	Nonemploy	120803	12/23	01-5101-409-00
12/2023	2	12/2023 - Gratuity for Catering 2023 City of Salem Chri	12/19/2023	12/31/2023	479.25	Nonemploy	120803	12/23	01-5101-409-00
Total 12/2023:					3,674.25				
Total 40750 PRODUCE PLUS:					3,674.25				
46824 SALEM TIRE CENTER									
10187403									
10187403	1	#10187403 - Unit #50 Tires/Front End Alignment	12/19/2023	12/31/2023	841.19	None	120806	12/23	01-5102-313-00
Total 10187403:					841.19				
Total 46824 SALEM TIRE CENTER:					841.19				
97543 ADAM WOOLRIDGE									
12/2023									
12/2023	1	Reimbursement for Work Boots	12/19/2023	12/31/2023	150.00	None	120804	12/23	01-5106-302-00
Total 12/2023:					150.00				
Total 97543 ADAM WOOLRIDGE:					150.00				
100022 SALEM INTERNET INC									
36151									
36151	1	#36151 - Internet	12/19/2023	12/31/2023	65.00	None	120807	12/23	01-5111-203-00
Total 36151:					65.00				
Total 100022 SALEM INTERNET INC:					65.00				
100480 20/20 TECHNICAL ADVISORS LLC									
679									
679	1	#679 - IT Review for City Hall	12/19/2023	12/31/2023	3,000.00	None	120805	12/23	01-5101-206-00
Total 679:					3,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100480 20/20 TECHNICAL ADVISORS LLC:					<u>3,000.00</u>				
Total 12/19/2023:					<u>7,730.44</u>				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/20/2023									
2880 BCMW COMMUNITY SERVICES									
13-3560-19									
13-3560-19	1	Debora Mondo - Overpayment on Account	12/20/2023	12/31/2023	1,444.76	None		12/23	17-5101-408-00
Total 13-3560-19:					1,444.76				
Total 2880 BCMW COMMUNITY SERVICES:					1,444.76				
100710 2023 UTILITY REFUNDS									
11-1690-03									
11-1690-03	1	Rhylin McCleave - Water Deposit Refund	12/20/2023	12/31/2023	55.46	None		12/23	16-2819-00
Total 11-1690-03:					55.46				
20-0730-11									
20-0730-11	1	Damond Crosby - Water Deposit Refund	12/20/2023	12/31/2023	6.91	None		12/23	16-2819-00
Total 20-0730-11:					6.91				
2-0610-06									
2-0610-06	1	The Hole Dozen - Water Deposit Refund	12/20/2023	12/31/2023	200.00	None		12/23	16-2819-00
2-0610-06	2	The Hole Dozen - Gas Deposit Refund	12/20/2023	12/31/2023	171.83	None		12/23	17-2819-00
Total 2-0610-06:					371.83				
26-0750-07									
26-0750-07	1	JETA Morgan Inc - Water Deposit Refund	12/20/2023	12/31/2023	200.00	None		12/23	16-2819-00
26-0750-07	2	JETA Morgan Inc - Gas Deposit Refund	12/20/2023	12/31/2023	518.48	None		12/23	17-2819-00
Total 26-0750-07:					718.48				
33-2420-14									
33-2420-14	1	Serena Germany - Water Deposit Refund	12/20/2023	12/31/2023	10.32	None		12/23	16-2819-00
Total 33-2420-14:					10.32				
7-3200-14									
7-3200-14	1	Jeremy Moore - Gas Deposit Refund	12/20/2023	12/31/2023	90.62	None		12/23	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 7-3200-14:					90.62				
Total 100710 2023 UTILITY REFUNDS:					1,253.62				
Total 12/20/2023:					2,698.38				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/28/2023									
2002 AT&T MOBILITY LLC									
12/13/24-1/12/24									
12/13/24-1/12/24	1	618-548-2039 - Telephone	12/28/2023	12/31/2023	353.97	Nonemploy	120824	12/23	16-5121-203-00
12/13/24-1/12/24	2	618-548-1268 - Telephone	12/28/2023	12/31/2023	353.97	Nonemploy	120824	12/23	16-5121-203-00
12/13/24-1/12/24	3	618-548-2232 - Telephone	12/28/2023	12/31/2023	607.95	Nonemploy	120824	12/23	01-5102-203-00
12/13/24-1/12/24	4	618-822-6696 Telephone	12/28/2023	12/31/2023	368.16	Nonemploy	120824	12/23	01-5111-203-00
12/13/24-1/12/24	5	618-548-0024 - Telephone (Off 3304 Bill)	12/28/2023	12/31/2023	373.43	Nonemploy	120824	12/23	16-5121-203-00
12/13/24-1/12/24	6	618-548-6178 - Telephone	12/28/2023	12/31/2023	358.84	Nonemploy	120824	12/23	16-5121-203-00
12/13/24-1/12/24	7	618-548-6207 - Telephone	12/28/2023	12/31/2023	349.51	Nonemploy	120824	12/23	16-5121-203-00
12/13/24-1/12/24	8	618-548-3120 - Telephone	12/28/2023	12/31/2023	346.53	Nonemploy	120824	12/23	16-5121-203-00
12/13/24-1/12/24	9	618-548-3304 - Telephone Main Bill	12/28/2023	12/31/2023	183.98	Nonemploy	120824	12/23	16-5121-203-00
Total 12/13/24-1/12/24:					3,296.34				
Total 2002 AT&T MOBILITY LLC:					3,296.34				
5985 CITATION OIL & GAS CORPORATION									
3264-R									
3264-R	1	#3264-R: 11/2023 Natural Gas Purchases	12/28/2023	12/31/2023	14,882.87	None	120808	12/23	17-5101-217-00
Total 3264-R:					14,882.87				
Total 5985 CITATION OIL & GAS CORPORATION:					14,882.87				
5990 CIT TECHNOLOGY FIN SERV INC									
4740794									
4740794	1	#4740794 - Ricoh Copier IM C4500	12/28/2023	12/31/2023	212.07	None	120822	12/23	01-5101-701-00
Total 4740794:					212.07				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					212.07				
16020 GFI DIGITAL INC									
2731480									
2731480	1	#2731480 - Contract Base Rate for 1/22/24 - 2/21/24	12/28/2023	12/31/2023	195.66	None	120832	12/23	01-5101-701-00
2731480	2	#2731480 - Contract Overage for 11/23/23 - 12/21/23	12/28/2023	12/31/2023	6.10	None	120832	12/23	01-5101-701-00
Total 2731480:					201.76				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 16020 GFI DIGITAL INC:					201.76				
39500 PETTY CASH FUND PD									
6/28/23 - 12/20/23									
6/28/23 - 12/20/23	1	Uniform Attire	12/28/2023	12/31/2023	72.00	None	120831	12/23	01-5102-301-00
6/28/23 - 12/20/23	2	Miscellaneous - Postage & Tobacco Compliance	12/28/2023	12/31/2023	34.80	None	120831	12/23	01-5102-409-00
6/28/23 - 12/20/23	3	Travel - Meals	12/28/2023	12/31/2023	549.73	None	120831	12/23	01-5102-401-00
6/28/23 - 12/20/23	4	Dog Food	12/28/2023	12/31/2023	16.98	None	120831	12/23	01-5102-515-00
Total 6/28/23 - 12/20/23:					673.51				
Total 39500 PETTY CASH FUND PD:					673.51				
48150 SOUTH CENTRAL FS, Inc.									
NOVEMBER 2023									
NOVEMBER 2023	1	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	78.34	None	120814	12/23	16-5122-310-00
NOVEMBER 2023	2	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	78.34	None	120814	12/23	01-5116-310-00
NOVEMBER 2023	3	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	391.71	None	120814	12/23	17-5101-310-00
NOVEMBER 2023	4	November 2023: Diesel Fuel	12/28/2023	12/31/2023	409.72	None	120814	12/23	16-5121-310-00
NOVEMBER 2023	5	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	391.71	None	120814	12/23	04-5101-310-00
NOVEMBER 2023	6	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	783.43	None	120814	12/23	16-5121-310-00
NOVEMBER 2023	7	November 2023: Diesel Fuel	12/28/2023	12/31/2023	327.77	None	120814	12/23	04-5101-310-00
NOVEMBER 2023	8	November 2023: Diesel Fuel	12/28/2023	12/31/2023	368.75	None	120814	12/23	17-5101-310-00
NOVEMBER 2023	9	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	3,368.76	None	120814	12/23	01-5102-310-00
NOVEMBER 2023	10	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	78.34	None	120814	12/23	01-5110-310-00
NOVEMBER 2023	11	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	78.34	None	120814	12/23	16-5120-310-00
NOVEMBER 2023	12	November 2023: Diesel Fuel	12/28/2023	12/31/2023	122.92	None	120814	12/23	01-5110-310-00
NOVEMBER 2023	13	November 2023: Landfill Diesel Fuel	12/28/2023	12/31/2023	478.78	None	120814	12/23	03-5101-310-00
NOVEMBER 2023	14	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	470.06	None	120814	12/23	01-5106-310-00
NOVEMBER 2023	15	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	156.69	None	120814	12/23	01-5111-310-00
NOVEMBER 2023	16	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	235.03	None	120814	12/23	01-5103-310-00
NOVEMBER 2023	17	November 2023 Unleaded Fuel	12/28/2023	12/31/2023	1,723.54	None	120814	12/23	03-5101-409-01
NOVEMBER 2023	18	November 2023: Diesel Fuel	12/28/2023	12/31/2023	2,868.03	None	120814	12/23	01-5106-310-00
Total NOVEMBER 2023:					12,410.26				
Total 48150 SOUTH CENTRAL FS, Inc.:					12,410.26				
57600 BEVERLY A. QUINN									
12/20/23									
12/20/23	1	Reimbursement: Health Insurance Premium for 1/1/24	12/28/2023	12/31/2023	197.08	None	120815	12/23	01-5112-105-01

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/20/23	2	Reimbursement: Health Insurance Premium for 1/1/24	12/28/2023	12/31/2023	86.18	None	120815	12/23	16-5112-105-01
12/20/23	3	Reimbursement: Health Insurance Premium for 1/1/24	12/28/2023	12/31/2023	.22	None	120815	12/23	04-5101-105-01
12/20/23	4	Reimbursement: Health Insurance Premium for 1/1/24	12/28/2023	12/31/2023	20.59	None	120815	12/23	17-5101-105-01
Total 12/20/23:					304.07				
Total 57600 BEVERLY A. QUINN:					304.07				
100235 PETTY CASH ANIMAL CONTROL									
5/15/23-12/27/23									
5/15/23-12/27/23	1	5/15/23 - 12/27/23 Transport Crate Fees	12/28/2023	12/31/2023	110.00	None	120830	12/23	01-5111-214-00
5/15/23-12/27/23	2	12/18/23 Straw Bales for Winter	12/28/2023	12/31/2023	25.00	None	120830	12/23	01-5111-410-00
Total 5/15/23-12/27/23:					135.00				
Total 100235 PETTY CASH ANIMAL CONTROL:					135.00				
100528 JAMES A SELLERS									
12/2023									
12/2023	1	CDL Renewal Reimbursement	12/28/2023	12/31/2023	35.00	None	120825	12/23	17-5101-214-00
Total 12/2023:					35.00				
Total 100528 JAMES A SELLERS:					35.00				
100540 QUADIENT LEASING USA INC									
Q1098522									
Q1098522	1	#Q1098522 - Lease Payment for 1/09/24 - 4/08/24	12/28/2023	12/31/2023	369.00	None	120823	12/23	01-5101-701-00
Total Q1098522:					369.00				
Total 100540 QUADIENT LEASING USA INC:					369.00				
100722 BRM IL MGMT LLC									
96835/96911									
96835/96911	1	#96835 - Vet Services	12/28/2023	12/31/2023	159.84	Medical/He	120812	12/23	01-5111-214-00
96835/96911	2	#96911 - Vet Services	12/28/2023	12/31/2023	82.52	Medical/He	120812	12/23	01-5111-214-00
Total 96835/96911:					242.36				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100722 BRM IL MGMT LLC:					<u>242.36</u>				
Total 12/28/2023:					<u>32,762.24</u>				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/29/2023									
13610 FIRST BANKCARD									
NOV 2023									
NOV 2023	1	Meador: Strategic Planning Update Lunch	12/29/2023	12/31/2023	217.45	None	120833	12/23	01-5101-309-00
NOV 2023	2	Meador: Zoom (12/06/23 - 1/05/24)	12/29/2023	12/31/2023	14.99	None	120833	12/23	01-5101-212-00
NOV 2023	3	Meador: 2023 Christmas Gift Cards for Door Prizes	12/29/2023	12/31/2023	160.00	None	120833	12/23	01-5101-409-00
NOV 2023	4	Meador: 2023 Christmas Gift Cards for Door Prizes	12/29/2023	12/31/2023	100.00	None	120833	12/23	01-5101-409-00
NOV 2023	5	Meador: 2023 Christmas Gift Cards for Door Prizes	12/29/2023	12/31/2023	41.20	None	120833	12/23	01-5101-409-00
NOV 2023	6	Meador: Stamper Ink Refill	12/29/2023	12/31/2023	11.99	None	120833	12/23	01-5101-306-00
NOV 2023	7	Meador: Ink	12/29/2023	12/31/2023	173.56	None	120833	12/23	01-5101-306-00
NOV 2023	8	Meador: Adobe	12/29/2023	12/31/2023	21.24	None	120833	12/23	01-5101-212-00
NOV 2023	9	Meador: EMA FirstNet Bill (Tablet & Phone)	12/29/2023	12/31/2023	46.69	None	120833	12/23	02-5101-203-00
NOV 2023	10	Meador: FirstNet Bill	12/29/2023	12/31/2023	852.13	None	120833	12/23	01-5102-203-00
NOV 2023	11	Meador: FirstNet Bill (Gas Tablets)	12/29/2023	12/31/2023	1,031.91	None	120833	12/23	17-5101-515-00
NOV 2023	12	Meador: Christmas Decorations (Taper Candles)	12/29/2023	12/31/2023	115.16	None	120833	12/23	08-5101-409-06
NOV 2023	13	Meador: Coffee	12/29/2023	12/31/2023	44.05	None	120833	12/23	01-5101-309-00
NOV 2023	14	Meador: Toilet Cleaner	12/29/2023	12/31/2023	20.43	None	120833	12/23	01-5104-305-00
NOV 2023	15	Meador: Facial Tissue/Covers with Storage Hooks	12/29/2023	12/31/2023	63.19	None	120833	12/23	01-5101-306-00
NOV 2023	16	Meador: Desk Calendars (3)	12/29/2023	12/31/2023	28.59	None	120833	12/23	01-5101-306-00
NOV 2023	17	Meador: Coffee Creamer	12/29/2023	12/31/2023	10.61	None	120833	12/23	01-5101-309-00
NOV 2023	18	Meador: Paper Clips	12/29/2023	12/31/2023	8.74	None	120833	12/23	01-5101-306-00
NOV 2023	19	Meador: Paper Clips	12/29/2023	12/31/2023	10.88	None	120833	12/23	01-5101-306-00
NOV 2023	20	Meador: Last Month's Disputed Charges Removed	12/29/2023	12/31/2023	28.59	None	120833	12/23	01-5101-409-00
NOV 2023	21	Meador: Last Month's Disputed Charges Removed	12/29/2023	12/31/2023	10.61	None	120833	12/23	01-5101-409-00
NOV 2023	22	Swagler: Fuel	12/29/2023	12/31/2023	31.26	None	120833	12/23	01-5102-310-00
NOV 2023	23	Swagler: Automatic Card Rebate for Fuel	12/29/2023	12/31/2023	.31	None	120833	12/23	01-5102-310-00
NOV 2023	24	Strong: IESMA Membership	12/29/2023	12/31/2023	65.00	None	120833	12/23	02-5101-409-00
NOV 2023	25	Strong: INS Communications Web Hosting	12/29/2023	12/31/2023	51.00	None	120833	12/23	02-5101-409-00
NOV 2023	26	Barbee: 2023 Christmas Night on Sweney Corner w/S	12/29/2023	12/31/2023	856.59	None	120833	12/23	08-5101-409-06
NOV 2023	27	Barbee: Chamber Tickets for Grub & Grow Thanksgivi	12/29/2023	12/31/2023	157.78	None	120833	12/23	01-5101-409-00
NOV 2023	28	Rakers: Patterson Vet Tests	12/29/2023	12/31/2023	211.00	None	120833	12/23	01-5111-311-00
NOV 2023	29	Farley: Meals (Farley/Dellicarpini/Burge)	12/29/2023	12/31/2023	57.98	None	120833	12/23	01-5105-401-01
NOV 2023	30	Farley: Meals (Farley/Dellicarpini/brian G)	12/29/2023	12/31/2023	58.98	None	120833	12/23	01-5105-401-01
NOV 2023	31	Farley: Meals (Farley/Meador/G Evans/M Christenson)	12/29/2023	12/31/2023	81.33	None	120833	12/23	01-5101-409-00
NOV 2023	32	Roth: DIGFOA Quarterly Lunch & Learn	12/29/2023	12/31/2023	20.00	None	120833	12/23	01-5101-402-00
NOV 2023	33	Roth: Adobe	12/29/2023	12/31/2023	13.80	None	120833	12/23	01-5101-212-00
NOV 2023	34	Dellicarpini: Travel Meal	12/29/2023	12/31/2023	1.92	None	120833	12/23	01-5105-401-01
NOV 2023	35	Dellicarpini: Microsoft 365 Business Software (11/01/2	12/29/2023	12/31/2023	13.57	None	120833	12/23	01-5105-206-00
NOV 2023	36	Sola: Strategic Planning Meeting	12/29/2023	12/31/2023	66.51	None	120833	12/23	01-5105-401-01
NOV 2023	37	Sola: Postage	12/29/2023	12/31/2023	8.56	None	120833	12/23	16-5120-214-00
NOV 2023	38	Sola: Apple.com for Phone Storage	12/29/2023	12/31/2023	.99	None	120833	12/23	01-5103-212-00

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NOV 2023	39	Sola: Meals	12/29/2023	12/31/2023	73.95	None	120833	12/23	01-5101-402-00
NOV 2023	40	Ambuehl: MABAS Training Summit 2024	12/29/2023	12/31/2023	300.00	None	120833	12/23	01-5102-402-00
NOV 2023	41	Ambuehl: Air Freshener/Bath Tissue/Paper Towels	12/29/2023	12/31/2023	89.58	None	120833	12/23	01-5102-305-00
NOV 2023	42	Ambuehl: Batteries	12/29/2023	12/31/2023	44.96	None	120833	12/23	01-5102-306-00
NOV 2023	43	Ambuehl: Hotel Stay in Springfield IL	12/29/2023	12/31/2023	169.48	None	120833	12/23	01-5102-401-00
NOV 2023	44	Ambuehl: Booking Fee for Hotel Stay in Springfield IL	12/29/2023	12/31/2023	15.99	None	120833	12/23	01-5102-401-00
NOV 2023	45	Mitchell: Dinner for Crew on Water Leak Working Thr	12/29/2023	12/31/2023	34.68	None	120833	12/23	16-5121-409-00
NOV 2023	46	Mitchell: Pesticide Safety Education Program (D San	12/29/2023	12/31/2023	25.00	None	120833	12/23	04-5101-212-00
NOV 2023	47	Mitchell: Pesticede Safety Education Program	12/29/2023	12/31/2023	45.00	None	120833	12/23	04-5101-212-00
NOV 2023	48	Mitchell: Tubing	12/29/2023	12/31/2023	55.00	None	120833	12/23	16-5120-314-00
NOV 2023	49	Mitchell: FedEx Shipping to Pace Peoria IL	12/29/2023	12/31/2023	101.70	None	120833	12/23	16-5122-214-00
NOV 2023	50	Mitchell: Postage	12/29/2023	12/31/2023	10.25	None	120833	12/23	04-5101-214-00
NOV 2023	51	Mitchell: Car Wash	12/29/2023	12/31/2023	10.00	None	120833	12/23	01-5103-313-00
NOV 2023	52	Mitchell: Hoover Fence LokLatch	12/29/2023	12/31/2023	82.40	None	120833	12/23	04-5101-314-00
NOV 2023	53	Mitchell: Long Sleeve Shirt	12/29/2023	12/31/2023	46.72	None	120833	12/23	01-5103-302-00
NOV 2023	54	Mitchell: Lands End Merchandise Returned	12/29/2023	12/31/2023	113.44	None	120833	12/23	01-5103-302-00
NOV 2023	55	Mitchell: Ink	12/29/2023	12/31/2023	78.95	None	120833	12/23	01-5103-306-00
NOV 2023	56	Mitchell: Eterna Cartridge	12/29/2023	12/31/2023	55.50	None	120833	12/23	16-5120-314-00
NOV 2023	57	Mitchell: Daily Planner	12/29/2023	12/31/2023	25.99	None	120833	12/23	01-5103-306-00
NOV 2023	58	Mitchell: Prime Membership Fee	12/29/2023	12/31/2023	69.50	None	120833	12/23	01-5101-212-00
NOV 2023	59	Mitchell: Prime Membership Fee	12/29/2023	12/31/2023	69.50	None	120833	12/23	01-5103-212-00
NOV 2023	60	Mitchell: Shirt Returned	12/29/2023	12/31/2023	28.50	None	120833	12/23	01-5103-302-00
NOV 2023	61	Mitchell: Meals for Leaf Vac Crew @ Pizza Man	12/29/2023	12/31/2023	114.77	None	120833	12/23	03-5101-409-00
NOV 2023	62	Roth: Shelter Manger Yearly Fee	12/29/2023	12/31/2023	380.00	None	120833	12/23	01-5111-214-00
Total NOV 2023:					6,386.55				
Total 13610 FIRST BANKCARD:					6,386.55				
33275 MUTUAL MEDICAL PLANS INC									
DEC 2023									
DEC 2023	1	Dec 2023: Insurance Funding Requests for RX & Heal	12/29/2023	12/31/2023	61,523.81	None	120836	12/23	01-5112-105-00
DEC 2023	2	Dec 2023: Insurance Funding Requests for RX & Heal	12/29/2023	12/31/2023	66.44	None	120836	12/23	04-5101-105-00
DEC 2023	3	Dec 2023: Insurance Funding Requests for RX & Heal	12/29/2023	12/31/2023	26,898.88	None	120836	12/23	16-5112-105-00
DEC 2023	4	Dec 2023: Insurance Funding Requests for RX & Heal	12/29/2023	12/31/2023	6,425.74	None	120836	12/23	17-5101-105-00
Total DEC 2023:					94,914.87				
Total 33275 MUTUAL MEDICAL PLANS INC:					94,914.87				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
54730 VERIZON WIRELESS									
10/19/23 - 12/18/23									
10/19/23 - 12/18/23	1	JULIEs (11/19/23 - 12/18/23)	12/29/2023	12/31/2023	41.51	None	120834	12/23	16-5121-214-00
10/19/23 - 12/18/23	2	JULIEs (11/19/23 - 12/18/23)	12/29/2023	12/31/2023	41.50	None	120834	12/23	17-5101-214-00
10/19/23 - 12/18/23	3	Radiac Monitoring (11/19/23 - 12/18/23)	12/29/2023	12/31/2023	38.01	None	120834	12/23	17-5101-203-00
10/19/23 - 12/18/23	4	Mobile Phone Charges (10/19/23 - 11/18/23)	12/29/2023	12/31/2023	67.78-	None	120834	12/23	01-5103-203-00
10/19/23 - 12/18/23	5	Mobile Phone Charges (10/19/23 - 11/18/23)	12/29/2023	12/31/2023	8.23	None	120834	12/23	01-5104-203-00
10/19/23 - 12/18/23	6	Mobile Phone Charges (10/19/23 - 11/18/23)	12/29/2023	12/31/2023	4.12	None	120834	12/23	01-5105-203-00
10/19/23 - 12/18/23	7	Mobile Phone Charges (10/19/23 - 11/18/23)	12/29/2023	12/31/2023	33.89-	None	120834	12/23	16-5121-203-00
10/19/23 - 12/18/23	8	Mobile Phone Charges (10/19/23 - 11/18/23)	12/29/2023	12/31/2023	33.89-	None	120834	12/23	17-5101-203-00
10/19/23 - 12/18/23	9	Mobile Phone Charges (10/19/23 - 11/18/23)	12/29/2023	12/31/2023	67.78-	None	120834	12/23	01-5111-203-00
10/19/23 - 12/18/23	10	JULIEs (10/19/23 - 11/18/23)	12/29/2023	12/31/2023	41.50	None	120834	12/23	16-5121-214-00
10/19/23 - 12/18/23	11	JULIEs (10/19/23 - 11/18/23)	12/29/2023	12/31/2023	41.51	None	120834	12/23	17-5101-214-00
10/19/23 - 12/18/23	12	Radiac Monitoring (10/19/23 - 11/18/23)	12/29/2023	12/31/2023	38.01	None	120834	12/23	17-5101-203-00
10/19/23 - 12/18/23	13	Mobile Phone Charges (11/19/23 - 12/18/23)	12/29/2023	12/31/2023	42.12	None	120834	12/23	01-5104-203-00
10/19/23 - 12/18/23	14	Mobile Phone Charges (11/19/23 - 12/18/23)	12/29/2023	12/31/2023	38.01	None	120834	12/23	01-5105-203-00
Total 10/19/23 - 12/18/23:					131.18				
Total 54730 VERIZON WIRELESS:					131.18				
100614 CAPITAL ONE									
NOV 2023									
NOV 2023	1	Windex	12/29/2023	12/31/2023	2.77	None	120835	12/23	01-5102-305-00
NOV 2023	2	Markers	12/29/2023	12/31/2023	4.94	None	120835	12/23	01-5101-306-00
NOV 2023	3	Foods	12/29/2023	12/31/2023	20.27	None	120835	12/23	01-5101-309-00
NOV 2023	4	2023 Christmas Dinner Decorations	12/29/2023	12/31/2023	236.34	None	120835	12/23	01-5101-409-00
NOV 2023	5	Sharpies/Clasp Envelopes/Calendars (3)	12/29/2023	12/31/2023	28.29	None	120835	12/23	01-5102-306-00
NOV 2023	6	Christmas Cards	12/29/2023	12/31/2023	8.94	None	120835	12/23	01-5102-409-00
NOV 2023	7	Car Wash/Candy Canes/Picture Frame	12/29/2023	12/31/2023	25.17	None	120835	12/23	01-5102-409-00
NOV 2023	8	Cleaning Supplies/Clorox Wipes/Disinfectant Wipes	12/29/2023	12/31/2023	55.59	None	120835	12/23	01-5103-305-00
NOV 2023	9	Pens/Cork Board/Keyboards/Bins	12/29/2023	12/31/2023	80.34	None	120835	12/23	01-5103-306-00
NOV 2023	10	Keyboard	12/29/2023	12/31/2023	21.48	None	120835	12/23	16-5120-306-00
NOV 2023	11	Rubbing Alcohol	12/29/2023	12/31/2023	7.96	None	120835	12/23	16-5120-311-00
NOV 2023	12	Binders/Dividers	12/29/2023	12/31/2023	30.98	None	120835	12/23	16-5121-306-00
NOV 2023	13	Soap	12/29/2023	12/31/2023	8.45	None	120835	12/23	17-5101-305-00
NOV 2023	14	Pens/Post Its/Markers	12/29/2023	12/31/2023	64.57	None	120835	12/23	17-5101-306-00
Total NOV 2023:					596.09				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100614 CAPITAL ONE:					596.09				
Total 12/29/2023:					102,028.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/02/2024									
100552 DE LAGE LANDEN FINANCIAL									
81496575									
81496575	1	#81496575 - Leasing of MDC Equipment	01/02/2024	01/12/2024	994.69	None	120837	01/24	01-5102-701-02
Total 81496575:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
Total 01/02/2024:					994.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/08/2024									
2002 AT&T MOBILITY LLC									
11/20/23-12/19/23									
11/20/23-12/19/23	1	618-848-8072 EMA Tablet	01/08/2024	01/12/2024	36.24	Nonemploy	120853	01/24	02-5101-203-00
11/20/23-12/19/23	2	618-856-2020 EMA Mobile Phone	01/08/2024	01/12/2024	34.77	Nonemploy	120853	01/24	02-5101-203-00
Total 11/20/23-12/19/23:					71.01				
Total 2002 AT&T MOBILITY LLC:					71.01				
21830 ILLINOIS COUNTIES RISK MGMT									
000646/000647									
000646/000647	1	P3-1000195-2324-01: Property & Casualty Premium	01/08/2024	01/12/2024	374.02	None	120852	01/24	08-5101-209-00
000646/000647	2	P3-1000195-2324-01: Property & Casualty Premium	01/08/2024	01/12/2024	11,597.50	None	120852	01/24	16-5112-209-00
000646/000647	3	P3-1000195-2324-01: Property & Casualty Premium	01/08/2024	01/12/2024	14,651.14	None	120852	01/24	01-5112-209-00
000646/000647	4	P3-1000195-2324-01: Property & Casualty Premium	01/08/2024	01/12/2024	4,405.24	None	120852	01/24	03-5101-209-00
000646/000647	5	P3-1000195-2324-01: Workers Compensation Premiu	01/08/2024	01/12/2024	2,733.74	None	120852	01/24	03-5101-209-00
000646/000647	6	P3-1000195-2324-01: Workers Compensation Premiu	01/08/2024	01/12/2024	232.10	None	120852	01/24	08-5101-209-00
000646/000647	7	P3-1000195-2324-01: Property & Casualty Premium	01/08/2024	01/12/2024	272.93	None	120852	01/24	02-5101-209-00
000646/000647	8	P3-1000195-2324-01: Workers Compensation Premiu	01/08/2024	01/12/2024	169.37	None	120852	01/24	02-5101-209-00
000646/000647	9	P3-1000195-2324-01: Workers Compensation Premiu	01/08/2024	01/12/2024	7,197.00	None	120852	01/24	16-5112-209-00
000646/000647	10	P3-1000195-2324-01: Property & Casualty Premium	01/08/2024	01/12/2024	9,582.10	None	120852	01/24	17-5101-209-00
000646/000647	11	P3-1000195-2324-01: Workers Compensation Premiu	01/08/2024	01/12/2024	9,091.97	None	120852	01/24	01-5112-209-00
000646/000647	12	P3-1000195-2324-01: Property & Casualty Premium	01/08/2024	01/12/2024	1,236.20	None	120852	01/24	04-5101-209-00
000646/000647	13	P3-1000195-2324-01: Workers Compensation Premiu	01/08/2024	01/12/2024	767.14	None	120852	01/24	04-5101-209-00
000646/000647	14	P3-1000195-2324-01: Workers Compensation Premiu	01/08/2024	01/12/2024	5,946.31	None	120852	01/24	17-5101-209-00
Total 000646/000647:					68,256.76				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					68,256.76				
48820 SYMETRA FINANCIAL									
JANUARY 2024									
JANUARY 2024	1	January 2024 Health Insurance & Stop Loss Premium	01/08/2024	01/12/2024	7,011.16	None	120857	01/24	16-5112-105-00
JANUARY 2024	2	January 2024 Health Insurance & Stop Loss Premium	01/08/2024	01/12/2024	1,674.86	None	120857	01/24	17-5101-105-00
JANUARY 2024	3	January 2024 Health Insurance & Stop Loss Premium	01/08/2024	01/12/2024	17.32	None	120857	01/24	04-5101-105-00
JANUARY 2024	4	January 2024 Health Insurance & Stop Loss Premium	01/08/2024	01/12/2024	16,036.08	None	120857	01/24	01-5112-105-00
Total JANUARY 2024:					24,739.42				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 48820 SYMETRA FINANCIAL:					24,739.42				
100248 VSP INSURANCE									
JANUARY 2024									
JANUARY 2024	1	January 2024 Vision Insurance E-Paid	01/08/2024	01/12/2024	.71	None	120858	01/24	04-5101-105-00
JANUARY 2024	2	January 2024 Vision Insurance E-Paid	01/08/2024	01/12/2024	68.66	None	120858	01/24	17-5101-105-00
JANUARY 2024	3	January 2024 Vision Insurance E-Paid	01/08/2024	01/12/2024	287.41	None	120858	01/24	16-5112-105-00
JANUARY 2024	4	January 2024 Vision Insurance E-Paid	01/08/2024	01/12/2024	657.37	None	120858	01/24	01-5112-105-00
Total JANUARY 2024:					1,014.15				
Total 100248 VSP INSURANCE:					1,014.15				
100271 MUTUAL OF OMAHA									
JANUARY 2024									
JANUARY 2024	1	January 2024 Life Insurance E-Paid	01/08/2024	01/12/2024	125.88	None	120856	01/24	16-5112-105-00
JANUARY 2024	2	January 2024 Life Insurance E-Paid	01/08/2024	01/12/2024	.31	None	120856	01/24	04-5101-105-00
JANUARY 2024	3	January 2024 Life Insurance E-Paid	01/08/2024	01/12/2024	30.07	None	120856	01/24	17-5101-105-00
JANUARY 2024	4	January 2024 Life Insurance E-Paid	01/08/2024	01/12/2024	287.92	None	120856	01/24	01-5112-105-00
Total JANUARY 2024:					444.18				
Total 100271 MUTUAL OF OMAHA:					444.18				
Total 01/08/2024:					94,525.52				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/09/2024									
15637 GAS TAX									
12/2023									
12/2023	1	12/2023 Gas Tax	01/09/2024	01/12/2024	8,381.62	None	120860	01/24	17-5101-216-00
Total 12/2023:					8,381.62				
Total 15637 GAS TAX:					8,381.62				
100050 UGM									
120123UGM									
120123UGM	1	#120123UGM - December 2023 Gas Consumption	01/09/2024	01/12/2024	178,871.38	None	120851	01/24	17-5101-217-00
Total 120123UGM:					178,871.38				
Total 100050 UGM:					178,871.38				
Total 01/09/2024:					187,253.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/11/2024									
4301 BRADFORD SUPPLY COMPANY									
2578370/2580825									
2578370/2580825	1	#2578370 - 20' Culvert & Connecting Band	01/11/2024	01/12/2024	643.80	None	120847	01/24	01-5106-320-00
2578370/2580825	2	#2580825 - 50# Sealing Agent	01/11/2024	01/12/2024	39.49	None	120847	01/24	01-5106-320-00
Total 2578370/2580825:					683.29				
Total 4301 BRADFORD SUPPLY COMPANY:					683.29				
4309 MICHAEL R JONES									
DECEMBER 2023									
DECEMBER 2023	1	December 2023 Legal Services	01/11/2024	01/12/2024	4,500.00	Attorneys F	120882	01/24	01-5101-214-00
Total DECEMBER 2023:					4,500.00				
Total 4309 MICHAEL R JONES:					4,500.00				
5590 CDS OFFICE TECHNOLOGIES									
1584346									
1584346	1	#1584346 - Contract Base Rate Charge for 1/19/24 - 2/	01/11/2024	01/12/2024	196.50	None	120905	01/24	01-5102-214-00
Total 1584346:					196.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					196.50				
5606 CENTRALIA PRESS									
2024									
2024	1	Annual 52 Weeks Renewal for 2024	01/11/2024	01/12/2024	146.00	None	120900	01/24	01-5101-212-00
Total 2024:					146.00				
Total 5606 CENTRALIA PRESS:					146.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2412909/T2410857									
T2412909/T2410857	1	#T2412909 - Communication Charges for T8889017	01/11/2024	01/12/2024	363.16	None	120875	01/24	01-5102-215-00
T2412909/T2410857	2	#T2410857 - LEADS Communications Charges for T2	01/11/2024	01/12/2024	316.70	None	120875	01/24	01-5102-215-00
Total T2412909/T2410857:					679.86				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY INC									
224426									
224426	1	#224426 - Rotor Belt	01/11/2024	01/12/2024	264.80	None	120906	01/24	16-5122-314-00
Total 224426:					264.80				
Total 6912 CRESCENT BEARING & SUPPLY INC:					264.80				
7203 CURRY & ASSOC ENGINEERS INC									
15.2021.149/7.2021.151/3.2023.									
15.2021.149/7.2021.151/3.	1	#15.2021.149 - Water Main Replacement Along IL Rte	01/11/2024	01/12/2024	1,506.53	Nonemploy	120843	01/24	18-5101-622-08
15.2021.149/7.2021.151/3.	2	#7.2021.151 - Water Main Replacement Along IL Rte 3	01/11/2024	01/12/2024	1,008.15	Nonemploy	120843	01/24	18-5101-622-08
15.2021.149/7.2021.151/3.	3	#3.2023.104 - Water Treatment Plant Chlorination Mod	01/11/2024	01/12/2024	469.53	Nonemploy	120843	01/24	16-5120-214-00
Total 15.2021.149/7.2021.151/3.2023.:					2,984.21				
Total 7203 CURRY & ASSOC ENGINEERS INC:					2,984.21				
7900 DBS DISPOSAL									
35003									
35003	1	#35003 - December 2023 Residential Pickup	01/11/2024	01/12/2024	28,003.00	Nonemploy	120842	01/24	03-5101-251-00
35003	2	#35003 - December 2023 Fuel Surcharge	01/11/2024	01/12/2024	2,737.00	Nonemploy	120842	01/24	03-5101-251-00
35003	3	#35003 - December 2023 Little League Pickup	01/11/2024	01/12/2024	100.00	Nonemploy	120842	01/24	03-5101-251-00
Total 35003:					30,840.00				
Total 7900 DBS DISPOSAL:					30,840.00				
8340 DEUEL VETERINARY SERVICES PC									
28403/31706									
28403/31706	1	#28403 - Vet Services	01/11/2024	01/12/2024	546.80	Medical/He	120877	01/24	01-5111-215-00
28403/31706	2	#31706 - Vet Services	01/11/2024	01/12/2024	231.74	Medical/He	120877	01/24	01-5111-214-00
Total 28403/31706:					778.54				
32514									
32514	1	#32514 - Vet Services	01/11/2024	01/12/2024	357.30	Medical/He	120907	01/24	01-5111-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 32514:					357.30				
Total 8340 DEUEL VETERINARY SERVICES PC:					1,135.84				
9950 DUST AND SON OF SALEM									
7-770382									
7-770382	1	#7-770382 - Lift Support	01/11/2024	01/12/2024	38.64	None	120908	01/24	17-5101-313-00
Total 7-770382:					38.64				
Total 9950 DUST AND SON OF SALEM:					38.64				
21830 ILLINOIS COUNTIES RISK MGMT									
000827/000828									
000827/000828	1	#000827 - P3-1000195-2324-01: Property & Casualty	01/11/2024	01/12/2024	14,651.14	None	120879	01/24	01-5112-209-00
000827/000828	2	#000827 - P3-1000195-2324-01: Property & Casualty	01/11/2024	01/12/2024	272.93	None	120879	01/24	02-5101-209-00
000827/000828	3	#000827 - P3-1000195-2324-01: Property & Casualty	01/11/2024	01/12/2024	4,405.24	None	120879	01/24	03-5101-209-00
000827/000828	4	#000827 - P3-1000195-2324-01: Property & Casualty	01/11/2024	01/12/2024	1,236.20	None	120879	01/24	04-5101-209-00
000827/000828	5	#000827 - P3-1000195-2324-01: Property & Casualty	01/11/2024	01/12/2024	374.02	None	120879	01/24	08-5101-209-00
000827/000828	6	#000827 - P3-1000195-2324-01: Property & Casualty	01/11/2024	01/12/2024	11,597.50	None	120879	01/24	16-5112-209-00
000827/000828	7	#000827 - P3-1000195-2324-01: Property & Casualty	01/11/2024	01/12/2024	9,582.10	None	120879	01/24	17-5101-209-00
000827/000828	8	#000828 - P3-1000195-2324-01: Workers Compensati	01/11/2024	01/12/2024	9,091.97	None	120879	01/24	01-5112-209-00
000827/000828	9	#000828 - P3-1000195-2324-01: Workers Compensati	01/11/2024	01/12/2024	169.37	None	120879	01/24	02-5101-209-00
000827/000828	10	#000828 - P3-1000195-2324-01: Workers Compensati	01/11/2024	01/12/2024	2,733.74	None	120879	01/24	03-5101-209-00
000827/000828	11	#000828 - P3-1000195-2324-01: Workers Compensati	01/11/2024	01/12/2024	767.14	None	120879	01/24	04-5101-209-00
000827/000828	12	#000828 - P3-1000195-2324-01: Workers Compensati	01/11/2024	01/12/2024	232.10	None	120879	01/24	08-5101-209-00
000827/000828	13	#000828 - P3-1000195-2324-01: Workers Compensati	01/11/2024	01/12/2024	7,197.00	None	120879	01/24	16-5112-209-00
000827/000828	14	#000828 - P3-1000195-2324-01: Workers Compensati	01/11/2024	01/12/2024	5,946.31	None	120879	01/24	17-5101-209-00
Total 000827/000828:					68,256.76				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					68,256.76				
21890 IL FIRE & POLICE COMM ASSOC									
03011									
03011	1	#03011 - 2024 Membership Dues	01/11/2024	01/12/2024	400.00	None	120884	01/24	01-5113-409-00
Total 03011:					400.00				

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Total 21890 IL FIRE & POLICE COMM ASSOC:					400.00				
21905 IL LAW ENFORCEMENT ALARM SYS									
2024 (3/25/24)									
2024 (3/25/24)	1	2024 ILEAS Annual Conference (3 Attendees - March	01/11/2024	01/12/2024	525.00	None	120811	01/24	01-5102-402-00
Total 2024 (3/25/24):					525.00				
Total 21905 IL LAW ENFORCEMENT ALARM SYS:					525.00				
21933 IL-MO WELDING PRODUCTS CO									
0001438629									
0001438629	1	#0001438629 - Monthly Cylinder Rental	01/11/2024	01/12/2024	54.15	None	120888	01/24	01-5116-319-00
0001438629	2	#0001438629 - Monthly Cylinder Rental	01/11/2024	01/12/2024	37.05	None	120888	01/24	17-5101-314-00
Total 0001438629:					91.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					91.20				
21937 IMCO UTILITY SUPPLY CO									
4065640-00/4065640-01									
4065640-00/4065640-01	1	#4065640-00: 6"x12" Solid Sleeve	01/11/2024	01/12/2024	236.00	None	120730	01/24	16-5121-340-00
4065640-00/4065640-01	2	#4065640-00: 6" Gate Valve	01/11/2024	01/12/2024	979.00	None	120730	01/24	16-5121-340-00
4065640-00/4065640-01	3	#4065640-00: 6" Restraint Gland Pack	01/11/2024	01/12/2024	198.00	None	120730	01/24	16-5121-340-00
4065640-00/4065640-01	4	#4065640-00: 6" Trans Gland Pack	01/11/2024	01/12/2024	90.00	None	120730	01/24	16-5121-340-00
4065640-00/4065640-01	5	#4065640-00: 6" Standard Gland Pack	01/11/2024	01/12/2024	88.00	None	120730	01/24	16-5121-340-00
4065640-00/4065640-01	6	#4065640-00: Freight	01/11/2024	01/12/2024	15.00	None	120730	01/24	16-5121-340-00
4065640-00/4065640-01	7	#4065640-01: 16"x15" Solid Sleeve Riverline	01/11/2024	01/12/2024	1,260.00	None	120730	01/24	16-5121-340-00
Total 4065640-00/4065640-01:					2,866.00				
Total 21937 IMCO UTILITY SUPPLY CO:					2,866.00				
21945 ILLINOIS ELECTRIC WORKS INC									
S811541									
S811541	1	#S111541 - Replacement Hoist for Pump Station	01/11/2024	01/12/2024	10,258.79	None	120340	01/24	16-5122-515-00
Total S811541:					10,258.79				
Total 21945 ILLINOIS ELECTRIC WORKS INC:					10,258.79				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
31213 MA DUC BINH									
41629									
41629	1	#41629 - Toner	01/11/2024	01/12/2024	191.98	Nonemploy	120839	01/24	01-5102-306-00
Total 41629:					191.98				
41635									
41635	1	#41635 - Toner	01/11/2024	01/12/2024	109.99	Nonemploy	120904	01/24	01-5102-306-00
Total 41635:					109.99				
Total 31213 MA DUC BINH:					301.97				
33750 NAPA AUTO PARTS									
DEC 2023									
DEC 2023	1	#661272 - Battery Unit #56	01/11/2024	01/12/2024	147.99	None	120867	01/24	01-5102-313-00
DEC 2023	2	#661141 - Fuel Module Unit #52	01/11/2024	01/12/2024	371.58	None	120867	01/24	01-5102-313-00
DEC 2023	3	#661067 - Alternator Unit #27	01/11/2024	01/12/2024	99.99	None	120867	01/24	03-5101-314-00
DEC 2023	4	#661273 - Cleaning Wand for Leaf Vac	01/11/2024	01/12/2024	39.99	None	120867	01/24	03-5101-314-00
Total DEC 2023:					659.55				
Total 33750 NAPA AUTO PARTS:					659.55				
37180 O'REILLY AUTOMOTIVE									
DEC 2023									
DEC 2023	1	Air & Oil Filters/Oil Filter Adapter/Plug/Reservoir Cap/	01/11/2024	01/12/2024	446.94	None	120874	01/24	01-5102-313-00
DEC 2023	2	Air & Oil Filters	01/11/2024	01/12/2024	55.33	None	120874	01/24	01-5106-313-00
DEC 2023	3	Impact Bits/Dent Puller	01/11/2024	01/12/2024	29.98	None	120874	01/24	01-5110-307-00
DEC 2023	4	Wipers	01/11/2024	01/12/2024	54.92	None	120874	01/24	01-5110-313-00
DEC 2023	5	Air & Oil Filters	01/11/2024	01/12/2024	21.61	None	120874	01/24	17-5101-313-00
Total DEC 2023:					608.78				
Total 37180 O'REILLY AUTOMOTIVE:					608.78				
40401 POSTMASTER									
JAN 2024									
JAN 2024	1	Permit #2 Postage January 2024	01/11/2024	01/12/2024	2,000.00	None	120896	01/24	01-5101-304-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total JAN 2024:					2,000.00				
Total 40401 POSTMASTER:					2,000.00				
45690 ROYAL PUBLISHING CO									
8109143									
8109143	1	#8109143 - 2024 Salem 72nd Annual Boys Basketball	01/11/2024	01/12/2024	65.00	None	120886	01/24	01-5101-211-00
Total 8109143:					65.00				
Total 45690 ROYAL PUBLISHING CO:					65.00				
46800 SALEM BUILDING MATERIALS, INC.									
191382/191268									
191382/191268	1	#191382 - Ceiling Tiles	01/11/2024	01/12/2024	103.10	None	120871	01/24	01-5104-312-00
191382/191268	2	#191268 - Screws/Siding	01/11/2024	01/12/2024	247.50	None	120871	01/24	01-5103-312-00
Total 191382/191268:					350.60				
Total 46800 SALEM BUILDING MATERIALS, INC.:					350.60				
46819 SALEM COMMUNITY HIGH SCHOOL									
JAN 2024									
JAN 2024	1	Tourism Funding: 72nd Annual Salem Invitational Tour	01/11/2024	01/12/2024	2,000.00	None	120902	01/24	13-5101-235-00
Total JAN 2024:					2,000.00				
Total 46819 SALEM COMMUNITY HIGH SCHOOL:					2,000.00				
46824 SALEM TIRE CENTER									
10189003									
10189003	1	#10189003 - Tires Unit 55 (4)	01/11/2024	01/12/2024	654.72	None	120841	01/24	01-5102-313-00
Total 10189003:					654.72				
Total 46824 SALEM TIRE CENTER:					654.72				
46826 SALEM COMMUNITY ACTIVITY CENTR									
202407									
202407	1	#202407 - January 2024 Contribution to Executive Dire	01/11/2024	01/12/2024	1,250.00	None	120881	01/24	20-5101-601-01

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 202407:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
47025 SCHULTE SUPPLY INC									
S1199613.005									
S1199613.005	1	#S1199613.005: Adapters	01/11/2024	01/12/2024	328.44	None	119654 A	01/24	16-5121-340-00
Total S1199613.005:					328.44				
S11996313.004									
S11996313.004	1	#S11996313.004: 3/4" Adapters	01/11/2024	01/12/2024	609.96	None	119654A	01/24	16-5121-340-00
Total S11996313.004:					609.96				
S1208234.003									
S1208234.003	1	#S1208234.003: 4" MJ Gate Valve (Oglesby & Hamilt	01/11/2024	01/12/2024	737.10	None	120826	01/24	16-5121-340-00
S1208234.003	2	#S1208234.003: 4" MJ MJ Tee (Oglesby & Hamilton	01/11/2024	01/12/2024	96.80	None	120826	01/24	16-5121-340-00
S1208234.003	3	#S1208234.003: 4" Romac Macro Wide Range Coup;i	01/11/2024	01/12/2024	973.50	None	120826	01/24	16-5121-340-00
S1208234.003	4	#S1208234.003: 4" Restraint Gland Pack (Oglesby &	01/11/2024	01/12/2024	468.90	None	120826	01/24	16-5121-340-00
Total S1208234.003:					2,276.30				
Total 47025 SCHULTE SUPPLY INC:					3,214.70				
48175 SO CENTRAL IL MASS TRANSI									
JANUARY 2024									
JANUARY 2024	1	January 2024 Monthly Subsidy	01/11/2024	01/12/2024	400.00	None	120885	01/24	01-5101-410-02
Total JANUARY 2024:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49820 TEKLAB INC									
299367									
299367	1	#299367 - Quarterly Groundwater LF #1 Monitoring	01/11/2024	01/12/2024	3,268.99	None	120827	01/24	03-5101-221-00
299367	2	#299367 - Landfill #2 Groundwater Monitoring	01/11/2024	01/12/2024	5,216.41	None	120827	01/24	03-5101-221-00
299367	3	#299367 - Semi-Annual Leachate Monitoring	01/11/2024	01/12/2024	4,415.22	None	120827	01/24	03-5101-221-00

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Total 299367:					12,900.62				
Total 49820 TEKLAB INC:					12,900.62				
51103 TRI-CO ELECTRIC CO-OP INC									
DECEMBER 2023									
DECEMBER 2023	1	December 2023: Electricity	01/11/2024	01/12/2024	1,953.17	None	120873	01/24	01-5107-202-00
DECEMBER 2023	2	December 2023: Electricity	01/11/2024	01/12/2024	2,350.22	None	120873	01/24	16-5121-202-00
DECEMBER 2023	3	December 2023: Electricity	01/11/2024	01/12/2024	86.90	None	120873	01/24	17-5101-202-00
Total DECEMBER 2023:					4,390.29				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,390.29				
51110 TREASURER, STATE OF IL - IDOT									
125942									
125942	1	#125942 - Whittaker Street	01/11/2024	01/12/2024	24,242.71	None	120911	01/24	09-5101-610-00
Total 125942:					24,242.71				
Total 51110 TREASURER, STATE OF IL - IDOT:					24,242.71				
53950 UTILITY SAFETY AND DESIGN INC									
20236668/20236618									
20236668/20236618	1	#20236668 - Monthly Sniff Tests/Mileage	01/11/2024	01/12/2024	599.56	None	120848	01/24	17-5101-214-00
20236668/20236618	2	#20236618 - Odorant Delivery	01/11/2024	01/12/2024	585.00	None	120848	01/24	17-5101-214-00
20236668/20236618	3	#20236618 - Natural Gas Odorant	01/11/2024	01/12/2024	1,009.80	None	120848	01/24	17-5101-214-00
20236668/20236618	4	#20236618 - Mileage	01/11/2024	01/12/2024	98.00	None	120848	01/24	17-5101-214-00
20236668/20236618	5	#20236618 - Monthly Eagle/Data Monitoring Fee Nove	01/11/2024	01/12/2024	15.00	None	120848	01/24	17-5101-214-00
Total 20236668/20236618:					2,307.36				
20237118/20237050/20236822									
20237118/20237050/20236	1	#20237118 - Meet & Discuss 2024 Replacement Proje	01/11/2024	01/12/2024	803.00	None	120861	01/24	17-5101-214-00
20237118/20237050/20236	2	#20237050 - Monthly Eagle/Data Monitring Fee	01/11/2024	01/12/2024	15.00	None	120861	01/24	17-5101-214-00
20237118/20237050/20236	3	#20236822 - December 2023 Retainer Fees	01/11/2024	01/12/2024	3,400.00	None	120861	01/24	17-5101-214-00
Total 20237118/20237050/20236822:					4,218.00				

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Total 53950 UTILITY SAFETY AND DESIGN INC:					6,525.36				
58400 WJBD									
CC-F-1231120741/CC-F-123122088									
CC-F-1231120741/CC-F-1	1	#CC-F-1231120741 - Sports 2023 Ads	01/11/2024	01/12/2024	120.00	None	120829	01/24	01-5101-211-00
CC-F-1231120741/CC-F-1	2	#CC-F-1231220880 - Sports 2022 Ads	01/11/2024	01/12/2024	120.00	None	120829	01/24	01-5101-211-00
Total CC-F-1231120741/CC-F-123122088:					240.00				
IN-F-1231220859									
IN-F-1231220859	1	#IN-F-1231220859 - 2023 Christmas Downtown Ads	01/11/2024	01/12/2024	115.50	None	120869	01/24	08-5101-409-06
Total IN-F-1231220859:					115.50				
Total 58400 WJBD:					355.50				
98021 OFFICE PRODUCTS CENTER									
59939/59948									
59939/59948	1	#59939 - (4) Wall Calendars	01/11/2024	01/12/2024	82.64	None	120872	01/24	01-5102-306-00
59939/59948	2	#59948 - Copy Paper/Wall Basket/Delivery Fees	01/11/2024	01/12/2024	157.54	None	120872	01/24	01-5102-306-00
Total 59939/59948:					240.18				
Total 98021 OFFICE PRODUCTS CENTER:					240.18				
98145 MISSION COMMUNICATIONS LLC									
1083062									
1083062	1	#1083062 - Annual Service Package Renewal (Kell & 3	01/11/2024	01/12/2024	563.40	None	120819	01/24	16-5121-203-00
Total 1083062:					563.40				
Total 98145 MISSION COMMUNICATIONS LLC:					563.40				
98268 TATES PLUMBING LLC									
25972									
25972	1	#25972 - Emergency Sewer Line Repair	01/11/2024	01/12/2024	10,800.00	None	120820	01/24	16-5122-622-00
Total 25972:					10,800.00				
Total 98268 TATES PLUMBING LLC:					10,800.00				

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98549 CARROT-TOP INDUSTRIES, INC.									
124367									
124367	1	#124367 - Flags	01/11/2024	01/12/2024	104.31	None	120910	01/24	01-5102-409-00
Total 124367:					104.31				
Total 98549 CARROT-TOP INDUSTRIES, INC.:					104.31				
98781 MILTON ROY COMPANY									
4339558									
4339558	1	#4339558 RI - DTEX Calibration	01/11/2024	01/12/2024	606.11	None	120162	01/24	17-5101-208-00
Total 4339558:					606.11				
Total 98781 MILTON ROY COMPANY:					606.11				
99409 HOLZ TOOL SUPPLY, INC.									
303293									
303293	1	#303293 - M12 Battery 2pk	01/11/2024	01/12/2024	99.00	None	120817	01/24	17-5101-307-00
303293	2	#303293 - M12 Stick Transfer Pump	01/11/2024	01/12/2024	199.99	None	120817	01/24	17-5101-307-00
Total 303293:					298.99				
Total 99409 HOLZ TOOL SUPPLY, INC.:					298.99				
99557 CHERYL M ROBERTS									
22291									
22291	1	#22291 - Annual Hosting	01/11/2024	01/12/2024	237.00	Nonemploy	120903	01/24	13-5101-211-00
Total 22291:					237.00				
Total 99557 CHERYL M ROBERTS:					237.00				
100019 CLEAN UNIFORM COMPANY									
108433									
108433	1	#108433 - Fleece Hooded Sweatshirt	01/11/2024	01/12/2024	34.44	None	120818	01/24	16-5120-302-00
Total 108433:					34.44				
Total 100019 CLEAN UNIFORM COMPANY:					34.44				

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100025 MARK HAKE									
39162/39164/39660/39163									
39162/39164/39660/39163	1	#39162 - Pest Control @ Water Plant	01/11/2024	01/12/2024	65.00	Nonemploy	120844	01/24	16-5120-214-00
39162/39164/39660/39163	2	#39164 - Pest Control Police Department	01/11/2024	01/12/2024	50.00	Nonemploy	120844	01/24	16-5122-214-00
39162/39164/39660/39163	3	#39660 - Pest Control @ City Hall	01/11/2024	01/12/2024	65.00	Nonemploy	120844	01/24	01-5104-204-00
39162/39164/39660/39163	4	#39163 - Pest Control Police Department	01/11/2024	01/12/2024	65.00	Nonemploy	120844	01/24	01-5102-204-00
Total 39162/39164/39660/39163:					245.00				
Total 100025 MARK HAKE:					245.00				
100065 JACKIE L OR JEANINE RILEY									
DEC 2024									
DEC 2024	1	Dec 2024 Recycling Subsidy (Transport of Recycleable	01/11/2024	01/12/2024	600.00	Nonemploy	120897	01/24	03-5101-410-00
Total DEC 2024:					600.00				
Total 100065 JACKIE L OR JEANINE RILEY:					600.00				
100120 LANDERS TOWING AND COLLISION INC									
1/11/2024									
1/11/2024	1	1/11/2024: Allstate Payment for Jeep Collision	01/11/2024	01/12/2024	2,762.14	None	120913	01/24	02-5101-409-00
Total 1/11/2024:					2,762.14				
Total 100120 LANDERS TOWING AND COLLISION INC:					2,762.14				
100123 RCW ENDEAVOR INC									
5706/5707									
5706/5707	1	#5706 - Funeral Arrangement (B Farley)	01/11/2024	01/12/2024	55.00	None	120846	01/24	01-5102-409-00
5706/5707	2	#5707 - Funeral Arrangement (B Farley)	01/11/2024	01/12/2024	64.99	None	120846	01/24	01-5101-317-00
Total 5706/5707:					119.99				
5731/5730									
5731/5730	1	#5731 - Funeral Arrangement (R Erxleben)	01/11/2024	01/12/2024	55.00	None	120866	01/24	01-5101-317-00
5731/5730	2	#5730 - Funeral Arrangement (Oller - B Schilling Gran	01/11/2024	01/12/2024	72.99	None	120866	01/24	01-5101-317-00
Total 5731/5730:					127.99				

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Total 100123 RCW ENDEAVOR INC:					247.98				
100157 PRECISION WATER LAB LLC									
2996									
	2996	1 #2996 - Boil Orders	01/11/2024	01/12/2024	135.00	Nonemploy	120891	01/24	16-5121-214-00
Total 2996:					135.00				
Total 100157 PRECISION WATER LAB LLC:					135.00				
100234 GREIDER DISPOSAL INC									
2023-7660									
	2023-7660	1 #2023-7660: Dumpster Service for KSB Trailer (Dece	01/11/2024	01/12/2024	75.00	None	120809	01/24	03-5101-410-00
Total 2023-7660:					75.00				
Total 100234 GREIDER DISPOSAL INC:					75.00				
100244 BAKER TILLY VIRCHOW KRAUSE LLP									
CVC24214									
	CVC24214	1 #CVC24214 - Semi-Annual Support Fees (1/01/24 - 6/	01/11/2024	01/12/2024	8,650.00	Nonemploy	120883	01/24	01-5101-214-00
Total CVC24214:					8,650.00				
Total 100244 BAKER TILLY VIRCHOW KRAUSE LLP:					8,650.00				
100285 WABASH INDEPENDENT NETWORKS									
JANUARY 2024									
JANUARY 2024	1	January 2024 Voice/Data/Long Distance	01/11/2024	01/12/2024	263.41	None	120876	01/24	01-5104-203-00
JANUARY 2024	2	January 2024 Voice/Data/Long Distance	01/11/2024	01/12/2024	82.17	None	120876	01/24	01-5108-203-00
JANUARY 2024	3	January 2024 Voice/Data/Long Distance	01/11/2024	01/12/2024	84.63	None	120876	01/24	01-5110-203-00
JANUARY 2024	4	January 2024 Voice/Data/Long Distance	01/11/2024	01/12/2024	66.59	None	120876	01/24	01-5116-203-00
JANUARY 2024	5	January 2024 Voice/Data/Long Distance	01/11/2024	01/12/2024	110.23	None	120876	01/24	16-5120-203-00
JANUARY 2024	6	January 2024 Voice/Data/Long Distance	01/11/2024	01/12/2024	92.54	None	120876	01/24	16-5122-203-00
JANUARY 2024	7	January 2024 Voice/Data/Long Distance	01/11/2024	01/12/2024	84.63	None	120876	01/24	17-5101-203-00
JANUARY 2024	8	January 2024 Voice/Data/Long Distance	01/11/2024	01/12/2024	89.58	None	120876	01/24	16-5121-203-00
JANUARY 2024	9	January 2024 Voice/Data/Long Distance	01/11/2024	01/12/2024	408.37	None	120876	01/24	01-5102-203-00
JANUARY 2024	10	January 2024 LEADS Circuit	01/11/2024	01/12/2024	285.00	None	120876	01/24	01-5102-203-00
JANUARY 2024	11	January 2024 Parks Wi-Fi	01/11/2024	01/12/2024	64.95	None	120876	01/24	01-5101-409-00
JANUARY 2024	12	January 2024 Voice/Data/Long Distance	01/11/2024	01/12/2024	76.95	None	120876	01/24	02-5101-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total JANUARY 2024:					1,709.05				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,709.05				
100450 WILNAT INC									
62189									
62189	1	#62189 - Spud Nuts	01/11/2024	01/12/2024	73.39	None	120898	01/24	17-5101-319-00
Total 62189:					73.39				
Total 100450 WILNAT INC:					73.39				
100461 JEREMY MULVANY									
22681									
22681	1	#22681 - Shirt Embroidery on 2 Shirts	01/11/2024	01/12/2024	40.00	Nonemploy	120810	01/24	01-5102-301-00
Total 22681:					40.00				
22771/22735									
22771/22735	1	#22771 - T-Shirts/Sweatshirts	01/11/2024	01/12/2024	213.00	Nonemploy	120864	01/24	16-5122-303-00
22771/22735	2	#22735 - Embroidery on Shirt	01/11/2024	01/12/2024	30.00	Nonemploy	120864	01/24	01-5103-214-00
Total 22771/22735:					243.00				
Total 100461 JEREMY MULVANY:					283.00				
100480 20/20 TECHNICAL ADVISORS LLC									
681/682									
681/682	1	#681 - Jan 2024 Backup & Cloud Storage	01/11/2024	01/12/2024	900.00	None	120845	01/24	01-5102-215-00
681/682	2	#682 - Jan 2024 Monthly System & Network Support	01/11/2024	01/12/2024	2,000.00	None	120845	01/24	01-5102-215-00
Total 681/682:					2,900.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					2,900.00				
100520 GALLS PARENT HOLDINGS LLC									
026613279/026609668/026635174									
026613279/026609668/02	1	#026613279 - Uniform Assessories	01/11/2024	01/12/2024	59.36	Nonemploy	120862	01/24	01-5102-301-00
026613279/026609668/02	2	#026613279 - Shipping on Uniform Assessories	01/11/2024	01/12/2024	11.99	Nonemploy	120862	01/24	01-5102-301-00
026613279/026609668/02	3	#026609668 - Uniform Attire	01/11/2024	01/12/2024	272.67	Nonemploy	120862	01/24	01-5102-301-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
026613279/026609668/02	4	#026609668 - Shipping on Uniform Attire	01/11/2024	01/12/2024	5.18	Nonemploy	120862	01/24	01-5102-301-00
026613279/026609668/02	5	#026635174 - Uniform Attire	01/11/2024	01/12/2024	591.55	Nonemploy	120862	01/24	01-5102-301-00
026613279/026609668/02	6	#026635174 - Shipping on Uniform Attire	01/11/2024	01/12/2024	11.99	Nonemploy	120862	01/24	01-5102-301-00
026613279/026609668/02	7	#026635174 - Credit for Prepayment on Uniform Attire	01/11/2024	01/12/2024	4.02	Nonemploy	120862	01/24	01-5102-301-00
Total 026613279/026609668/026635174:					948.72				
026703658									
026703658	1	#026703658 - Uniform Attire	01/11/2024	01/12/2024	135.00	Nonemploy	120880	01/24	01-5102-301-00
026703658	2	#026703658 - Shipping on Uniform Attire	01/11/2024	01/12/2024	3.88	Nonemploy	120880	01/24	01-5102-301-00
Total 026703658:					138.88				
Total 100520 GALLS PARENT HOLDINGS LLC:					1,087.60				
100566 GONZALEZ COMPANIES LLC									
0017887/0017888									
0017887/0017888	1	#0017887 - Professional Services 11/25/23 - 12/29/23	01/11/2024	01/12/2024	6,122.50	Nonemploy	120912	01/24	09-5101-610-00
0017887/0017888	2	#0017888 - Professional Services 11/25/23 - 12/29/23	01/11/2024	01/12/2024	3,060.00	Nonemploy	120912	01/24	09-5101-610-00
Total 0017887/0017888:					9,182.50				
Total 100566 GONZALEZ COMPANIES LLC:					9,182.50				
100591 OLEN ANN ENTERPRISES									
4008									
4008	1	#4008 - Troubleshoot Panel @ WWTP	01/11/2024	01/12/2024	324.40	None	120849	01/24	16-5122-214-00
Total 4008:					324.40				
Total 100591 OLEN ANN ENTERPRISES:					324.40				
100601 MOLENHOUR POWER EQUIPMENT INC									
36411/36383									
36411/36383	1	#36411 - Oil	01/11/2024	01/12/2024	32.16	None	120870	01/24	03-5101-314-00
36411/36383	2	#36383 - Oil	01/11/2024	01/12/2024	32.16	None	120870	01/24	03-5101-314-00
Total 36411/36383:					64.32				
Total 100601 MOLENHOUR POWER EQUIPMENT INC:					64.32				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100627 CAMPBELL FIRE & SAFETY INC									
100428/100493									
100428/100493	1	#100428 - Fire Extinguisher Maintenance	01/11/2024	01/12/2024	145.50	None	120828	01/24	01-5102-208-00
100428/100493	2	#100493 - (2) Hydro Tests Breathing Air	01/11/2024	01/12/2024	80.00	None	120828	01/24	17-5101-214-00
100428/100493	3	#100493 - Document Fee (2) Hydro Tests Breathing	01/11/2024	01/12/2024	4.00	None	120828	01/24	17-5101-214-00
Total 100428/100493:					229.50				
Total 100627 CAMPBELL FIRE & SAFETY INC:					229.50				
100628 FLO-TECH SERVICES LLC									
1650									
1650	1	#1650 - December 2023 Citation Call Out	01/11/2024	01/12/2024	32.00	Nonemploy	120894	01/24	17-5101-214-00
1650	2	#1650 - December 2023 Sandoval Call Out	01/11/2024	01/12/2024	32.00	Nonemploy	120894	01/24	17-5101-214-00
Total 1650:					64.00				
Total 100628 FLO-TECH SERVICES LLC:					64.00				
100635 LINDE GAS & EQUIPMENT INC									
40333173									
40333173	1	#40333173 - Monthly Cylinder Rental	01/11/2024	01/12/2024	62.50	None	120887	01/24	16-5120-315-00
Total 40333173:					62.50				
Total 100635 LINDE GAS & EQUIPMENT INC:					62.50				
100641 PACE ANALYTICAL SERVICES LLC									
19580339									
19580339	1	#19580339 - Water Quality Testing	01/11/2024	01/12/2024	1,205.70	None	120890	01/24	16-5120-214-00
Total 19580339:					1,205.70				
Total 100641 PACE ANALYTICAL SERVICES LLC:					1,205.70				
100679 CHEMTRADE CHEMICALS CORPORATION									
93641206									
93641206	1	#93641206 - Hyper + Ion 3307 Bulk	01/11/2024	01/12/2024	15,764.00	None	120758	01/24	16-5120-315-00
Total 93641206:					15,764.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100679 CHEMTRADE CHEMICALS CORPORATION:					15,764.00				
100687 DRAKE SCRUGGS EQUIPMENT INC									
M71545									
M71545	1	#M71545 - Road Service (Villa Grove - Salem - Villa G	01/11/2024	01/12/2024	959.43	None	120821	01/24	04-5101-214-00
Total M71545:					959.43				
Total 100687 DRAKE SCRUGGS EQUIPMENT INC:					959.43				
100712 BLUE CARDINAL CHEMICAL LLC									
11435									
11435	1	#11435 - Tuff Nutz	01/11/2024	01/12/2024	215.93	None	120909	01/24	01-5116-319-00
Total 11435:					215.93				
Total 100712 BLUE CARDINAL CHEMICAL LLC:					215.93				
100715 WALSH FARMS TRUCKING INC									
3509									
3509	1	#3509 - 25.37 Ton CM 06 Rock	01/11/2024	01/12/2024	388.09	None	120893	01/24	01-5106-320-00
3509	2	#3509 - 25.36 Ton CM 06 Rock	01/11/2024	01/12/2024	388.09	None	120893	01/24	16-5121-340-00
Total 3509:					776.18				
Total 100715 WALSH FARMS TRUCKING INC:					776.18				
100718 SALEM SOCCER PARK ASSOCIATION									
FY 2024									
FY 2024	1	Transfer for New Soccer Complex per FYE 2024 Budg	01/11/2024	01/12/2024	50,000.00	None	120901	01/24	01-5101-425-00
FY 2024	2	Transfer for New Soccer Complex per FYE 2024 Budg	01/11/2024	01/12/2024	50,000.00	None	120901	01/24	20-5101-407-00
Total FY 2024:					100,000.00				
Total 100718 SALEM SOCCER PARK ASSOCIATION:					100,000.00				
100721 CONSTELLATION NEWENERGY INC									
10/26/23 - 12/27/23									
10/26/23 - 12/27/23	1	11402-22899 Bryan Park (11/13/23-12/13/23)	01/11/2024	01/12/2024	333.96	None	120878	01/24	04-5101-202-00
10/26/23 - 12/27/23	2	11491-70008 Irrigation System (10/30/23-11/30/23)	01/11/2024	01/12/2024	74.99	None	120878	01/24	04-5101-202-00
10/26/23 - 12/27/23	3	12291-19379 E Lake Street (11/22/23-12/26/23)	01/11/2024	01/12/2024	813.65	None	120878	01/24	01-5107-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/26/23 - 12/27/23	4	12563-06570 Oak Park Drive (10/30/23-11/30/23)	01/11/2024	01/12/2024	400.98	None	120878	01/24	01-5103-202-00
10/26/23 - 12/27/23	5	15781-52019 1286 GAR Drive (11/16/23-12/18/23)	01/11/2024	01/12/2024	15.72	None	120878	01/24	16-5120-202-00
10/26/23 - 12/27/23	6	19191-92810 Hawthorn Rd (11/13/23-12/13/23)	01/11/2024	01/12/2024	40.87	None	120878	01/24	16-5121-202-00
10/26/23 - 12/27/23	7	22557-76019 121 S Broadway (11/26/23-12/27/23)	01/11/2024	01/12/2024	941.92	None	120878	01/24	20-5101-601-06
10/26/23 - 12/27/23	8	22909-30572 Westgate Avenue (11/16/23-12/18/23)	01/11/2024	01/12/2024	30.58	None	120878	01/24	02-5101-202-00
10/26/23 - 12/27/23	9	23476-74419 100 Spillway Road (10/30/23-11/30/23)	01/11/2024	01/12/2024	3,949.88	None	120878	01/24	16-5120-202-00
10/26/23 - 12/27/23	10	32499-96818 101 S Broadway (11/26/23-12/27/23)	01/11/2024	01/12/2024	693.27	None	120878	01/24	01-5104-202-00
10/26/23 - 12/27/23	11	32800-53779 N Boone & Broadway (11/13/23-12/13/2)	01/11/2024	01/12/2024	75.61	None	120878	01/24	01-5106-202-00
10/26/23 - 12/27/23	12	35534-92812 Ohio & Allmon St (11/16/23-12/18/23)	01/11/2024	01/12/2024	20.15	None	120878	01/24	01-5106-202-00
10/26/23 - 12/27/23	13	40497-15857 Bryan Park (11/13/23-12/13/23)	01/11/2024	01/12/2024	36.35	None	120878	01/24	04-5101-202-00
10/26/23 - 12/27/23	14	43591-68497 Salem St Lighting (11/21/23-12/21/23)	01/11/2024	01/12/2024	6,304.05	None	120878	01/24	01-5107-202-00
10/26/23 - 12/27/23	15	45353-75534 W Main & Illinois (11/15/23-12/17/23)	01/11/2024	01/12/2024	47.67	None	120878	01/24	01-5106-202-00
10/26/23 - 12/27/23	16	47576-40338 W Main & Westgate (11/16/23-12/18/23)	01/11/2024	01/12/2024	48.96	None	120878	01/24	01-5106-202-00
10/26/23 - 12/27/23	17	54380-75007 406 W Main - New PD (11/14/23-12/14/	01/11/2024	01/12/2024	312.41	None	120878	01/24	01-5112-202-02
10/26/23 - 12/27/23	18	54846-90257 Bryan Park (11/13/23-12/13/23)	01/11/2024	01/12/2024	48.54	None	120878	01/24	04-5101-202-00
10/26/23 - 12/27/23	19	56641-91855 E Seneff & Jackson (10/30/23-11/30/23)	01/11/2024	01/12/2024	42.60	None	120878	01/24	16-5121-202-00
10/26/23 - 12/27/23	20	64145-96338 Main & Ohio St (11/15/23-12/17/23)	01/11/2024	01/12/2024	28.27	None	120878	01/24	01-5106-202-00
10/26/23 - 12/27/23	21	64195-14577 1287 GAR Drive (10/28/23-11/30/23)	01/11/2024	01/12/2024	704.56	None	120878	01/24	01-5108-202-00
10/26/23 - 12/27/23	22	64428-97451 S Jefferson/Lake St (11/26/23-12/27/23)	01/11/2024	01/12/2024	38.32	None	120878	01/24	02-5101-202-00
10/26/23 - 12/27/23	23	65741-04003 315 S Maple (11/26/23-12/27/23)	01/11/2024	01/12/2024	539.30	None	120878	01/24	06-5101-202-00
10/26/23 - 12/27/23	24	67912-90098 N Miller (10/30/23-11/30/23)	01/11/2024	01/12/2024	46.61	None	120878	01/24	16-5121-202-00
10/26/23 - 12/27/23	25	70534-76659 Bryan Park (11/13/23-12/13/23)	01/11/2024	01/12/2024	30.59	None	120878	01/24	04-5101-202-00
10/26/23 - 12/27/23	26	73575-95696 1120 S Walnut (10/26/23-11/28/23)	01/11/2024	01/12/2024	32.03	None	120878	01/24	01-5106-202-00
10/26/23 - 12/27/23	27	79409-97130 W Main/College St (11/26/23-12/27/23)	01/11/2024	01/12/2024	58.28	None	120878	01/24	01-5106-202-00
10/26/23 - 12/27/23	28	80836-26093 Rte 50 W & Interstate (11/16/23-12/18/2)	01/11/2024	01/12/2024	89.92	None	120878	01/24	01-5106-202-00
10/26/23 - 12/27/23	29	86514-60979 404 S Broadway (11/26/23-12/27/23)	01/11/2024	01/12/2024	53.99	None	120878	01/24	01-5109-202-00
10/26/23 - 12/27/23	30	87433-49935 Bryan Park (11/13/23-12/13/23)	01/11/2024	01/12/2024	148.12	None	120878	01/24	04-5101-202-00
10/26/23 - 12/27/23	31	88359-28019 123 S Broadway (11/26/23-12/27/23)	01/11/2024	01/12/2024	278.72	None	120878	01/24	20-5101-601-06
10/26/23 - 12/27/23	32	92625-21613 N Broadway (10/30/23-11/30/23)	01/11/2024	01/12/2024	28.43	None	120878	01/24	08-5101-202-00
10/26/23 - 12/27/23	33	93422-99052 900 E Lake (10/26/23-11/28/23)	01/11/2024	01/12/2024	42.62	None	120878	01/24	03-5101-202-00
10/26/23 - 12/27/23	34	94277-12176 Salem Park (11/13/23-12/13/23)	01/11/2024	01/12/2024	30.30	None	120878	01/24	04-5101-202-00
10/26/23 - 12/27/23	35	94428-53931 Oak Park Drive (10/30/23-11/30/23)	01/11/2024	01/12/2024	30.44	None	120878	01/24	01-5103-202-00
10/26/23 - 12/27/23	36	96269-71696 Frala-On by SCHS (11/13/23-12/13/23)	01/11/2024	01/12/2024	28.27	None	120878	01/24	08-5101-202-00
10/26/23 - 12/27/23	37	97594-99858 E Main St (10/25/23-11/27/23)	01/11/2024	01/12/2024	219.54	None	120878	01/24	16-5121-202-00
10/26/23 - 12/27/23	38	18002-66038 4700 Cartter Rd - Kell (10/26/23-11/28/	01/11/2024	01/12/2024	895.77	None	120878	01/24	01-5111-202-00
10/26/23 - 12/27/23	39	23476-74419 100 Spillway Road (Fees Due -Constell	01/11/2024	01/12/2024	26.88	None	120878	01/24	16-5120-202-00
10/26/23 - 12/27/23	40	43591-68497 Salem St Lighting (Fees Due -Constella	01/11/2024	01/12/2024	38.10	None	120878	01/24	01-5107-202-00
10/26/23 - 12/27/23	41	64195-14577 1287 GAR Drive (Fees Due -Constellati	01/11/2024	01/12/2024	13.96	None	120878	01/24	01-5108-202-00
10/26/23 - 12/27/23	42	81361-97454 801 E Lake St (Fees Due -Constellation	01/11/2024	01/12/2024	60.87	None	120878	01/24	16-5122-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 10/26/23 - 12/27/23:					17,696.05				
Total 100721 CONSTELLATION NEWENERGY INC:					17,696.05				
100722 BRM IL MGMT LLC									
97274/97272									
97274/97272	1	#97274 - Vet Services	01/11/2024	01/12/2024	62.40	Medical/He	120865	01/24	01-5111-311-00
97274/97272	2	#97272 - Vet Services	01/11/2024	01/12/2024	359.26	Medical/He	120865	01/24	01-5111-410-00
Total 97274/97272:					421.66				
Total 100722 BRM IL MGMT LLC:					421.66				
100742 HONEST WATER LLC									
R229502/R231126									
R229502/R231126	1	#R229502 - Purified Water Balance Due	01/11/2024	01/12/2024	7.00	None	120868	01/24	01-5101-309-00
R229502/R231126	2	#R231126 - Purified Water (3)	01/11/2024	01/12/2024	24.00	None	120868	01/24	01-5101-309-00
Total R229502/R231126:					31.00				
R230494									
R230494	1	#R230494 - Purified Water (4)	01/11/2024	01/12/2024	28.00	None	120840	01/24	01-5101-309-00
Total R230494:					28.00				
Total 100742 HONEST WATER LLC:					59.00				
100747 MIDWEST MUNICIPAL SUPPLY INC									
2061430									
2061430	1	#2061430 - 5.53x8 3/4" Tap Clamps	01/11/2024	01/12/2024	443.56	None	120816	01/24	16-5121-340-00
2061430	2	#2061430 - 5.53x8 1" Tap Clamp	01/11/2024	01/12/2024	221.78	None	120816	01/24	16-5121-340-00
Total 2061430:					665.34				
Total 100747 MIDWEST MUNICIPAL SUPPLY INC:					665.34				
100757 FARM FRESH SALEM LLC									
DEC 2023									
DEC 2023	1	Gift Cards for Employees, Boards, & Commissions	01/11/2024	01/12/2024	6,550.00	Nonemploy	120863	01/24	01-5101-317-00
DEC 2023	2	Water	01/11/2024	01/12/2024	7.00	Nonemploy	120863	01/24	03-5101-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
DEC 2023	3	Water	01/11/2024	01/12/2024	9.06	Nonemploy	120863	01/24	16-5120-311-00
Total DEC 2023:					6,566.06				
Total 100757 FARM FRESH SALEM LLC:					6,566.06				
100760 TEAM COMPANY									
134432									
134432	1	#134432 - Part Time Employees	01/11/2024	01/12/2024	772.80	Nonemploy	120889	01/24	03-5101-256-00
Total 134432:					772.80				
Total 100760 TEAM COMPANY:					772.80				
100766 CADY AQUASTORE INC									
800									
800	1	#800 - Salem WWTP Inspection of Blue Storage Tank/	01/11/2024	01/12/2024	645.08	None	120892	01/24	16-5122-208-00
Total 800:					645.08				
Total 100766 CADY AQUASTORE INC:					645.08				
100767 JACKSON MARKING PRODUCTS CO INC									
375800									
375800	1	#375800 - Professional 5430 Dater w/Text Black/Disco	01/11/2024	01/12/2024	138.77	None	120899	01/24	01-5101-306-00
Total 375800:					138.77				
Total 100767 JACKSON MARKING PRODUCTS CO INC:					138.77				
Total 01/11/2024:					371,252.50				
Grand Totals:					799,245.46				

Report GL Period Summary

Vendor number hash: 7850439
 Vendor number hash - split: 22970624
 Total number of invoices: 117

Terms Description	Invoice Amount	Net Invoice Amount
Total number of transactions: 396		
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	799,245.46	799,245.46
Grand Totals:	<u>799,245.46</u>	<u>799,245.46</u>
