

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--------------------------|-----|--|--------------|------------|------------|-----------|-----------|--------|----------------|
| 05/16/2022 | | | | | | | | | |
| 7900 DBS DISPOSAL | | | | | | | | | |
| (FY 22) 24580 | | | | | | | | | |
| (FY 22) 24580 | 1 | (FY 22) #24580 - April 2022 Residential Pickup | 05/16/2022 | 05/31/2022 | 28,003.00 | Nonemploy | 118086 | 13/22 | 03-5101-251-00 |
| Total (FY 22) 24580: | | | | | 28,003.00 | | | | |
| Total 7900 DBS DISPOSAL: | | | | | 28,003.00 | | | | |
| Total 05/16/2022: | | | | | 28,003.00 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--------------------------------------|--------------|------------|------------|------|-----------|--------|----------------|
| 05/23/2022 | | | | | | | | | |
| 99595 REGIONAL OFC OF EDUCATION #13 | | | | | | | | | |
| 5/23/22 | | | | | | | | | |
| 5/23/22 | 1 | Background Check - Kia Little (SCAC) | 05/23/2022 | 05/31/2022 | 55.00 | None | 118097 | 05/22 | 01-5101-410-00 |
| Total 5/23/22: | | | | | 55.00 | | | | |
| Total 99595 REGIONAL OFC OF EDUCATION #13: | | | | | 55.00 | | | | |
| 100635 LINDE GAS & EQUIPMENT INC | | | | | | | | | |
| 69240779 | | | | | | | | | |
| 69240779 | 2 | #69240779 - Monthly Cylinder Rental | 03/17/2022 | 03/18/2022 | 57.90- | None | 117760 | 05/22 | 16-5120-315-00 |
| Total 69240779: | | | | | 57.90- | | | | |
| Total 100635 LINDE GAS & EQUIPMENT INC: | | | | | 57.90- | | | | |
| Total 05/23/2022: | | | | | 2.90- | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
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| 05/24/2022 | | | | | | | | | |
| 39402 PETTY CASH CITY HALL | | | | | | | | | |
| (FY 23) SUMMER 2022 | | | | | | | | | |
| (FY 23) SUMMER 2022 | 1 | (FY 23) Summer 2022 Start Up Monies for Petty Cas | 05/24/2022 | 05/31/2022 | 200.00 | None | 118100 | 05/22 | 01-5108-409-00 |
| (FY 23) SUMMER 2022 | 2 | (FY 23) Summer 2022 Start Up Monies for Ticketing (| 05/24/2022 | 05/31/2022 | 200.00 | None | 118100 | 05/22 | 01-5108-409-00 |
| (FY 23) SUMMER 2022 | 3 | (FY 23) Summer 2022 Start Up Monies for Concessio | 05/24/2022 | 05/31/2022 | 60.00 | None | 118100 | 05/22 | 01-5108-409-00 |
| (FY 23) SUMMER 2022 | 4 | (FY 23) Summer 2022 Start Up Monies for Morning S | 05/24/2022 | 05/31/2022 | 30.00 | None | 118100 | 05/22 | 01-5108-409-00 |
| Total (FY 23) SUMMER 2022: | | | | | 490.00 | | | | |
| Total 39402 PETTY CASH CITY HALL: | | | | | 490.00 | | | | |
| 46818 SALEM CHAMBER OF COMMERCE | | | | | | | | | |
| (FY 23) 0535 | | | | | | | | | |
| (FY 23) 0535 | 1 | (FY 23) #0535 - Chamber Golf Outing Team | 05/24/2022 | 05/31/2022 | 500.00 | None | 118099 | 05/22 | 01-5101-409-00 |
| (FY 23) 0535 | 2 | (FY 23) #0535 - Hole Sponsorship | 05/24/2022 | 05/31/2022 | 100.00 | None | 118099 | 05/22 | 01-5101-409-00 |
| Total (FY 23) 0535: | | | | | 600.00 | | | | |
| Total 46818 SALEM CHAMBER OF COMMERCE: | | | | | 600.00 | | | | |
| 100635 LINDE GAS & EQUIPMENT INC | | | | | | | | | |
| (FY 22) #69240779 | | | | | | | | | |
| (FY 22) #69240779 | 1 | (FY 22) #69240779- Monthly Cylinder Rental (REISSU | 05/24/2022 | 05/31/2022 | 57.90 | None | 118098 | 13/22 | 16-5120-315-00 |
| Total (FY 22) #69240779: | | | | | 57.90 | | | | |
| Total 100635 LINDE GAS & EQUIPMENT INC: | | | | | 57.90 | | | | |
| Total 05/24/2022: | | | | | 1,147.90 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
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| 05/25/2022 | | | | | | | | | |
| 15637 GAS TAX | | | | | | | | | |
| (FY 22) 04/2022 | | | | | | | | | |
| (FY 22) 04/2022 | 1 | (FY 22) 04/2022 Gas Tax E-Paid | 05/25/2022 | 05/31/2022 | 9,426.43 | None | 118101 | 13/22 | 17-5101-216-00 |
| Total (FY 22) 04/2022: | | | | | 9,426.43 | | | | |
| Total 15637 GAS TAX: | | | | | 9,426.43 | | | | |
| 20100 HYDRO KINETICS | | | | | | | | | |
| (FY 22) 12871 | | | | | | | | | |
| (FY 22) 12871 | 1 | (FY 22) #12871 - Gorman-Rupp Triplex Pump Control | 05/25/2022 | 05/31/2022 | 38,069.75 | None | 117666 | 13/22 | 16-5121-622-00 |
| (FY 22) 12871 | 2 | (FY 22) #12871 - MyDro Tellit LTE Wireless Rea-Time | 05/25/2022 | 05/31/2022 | 2,903.10 | None | 117666 | 13/22 | 16-5121-622-00 |
| (FY 22) 12871 | 3 | (FY 22) #12871 - 1 Year Service Package | 05/25/2022 | 05/31/2022 | 581.40 | None | 117666 | 13/22 | 16-5121-622-00 |
| Total (FY 22) 12871: | | | | | 41,554.25 | | | | |
| Total 20100 HYDRO KINETICS: | | | | | 41,554.25 | | | | |
| Total 05/25/2022: | | | | | 50,980.68 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
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| 05/31/2022 | | | | | | | | | |
| 410 AINAD SHRINE | | | | | | | | | |
| (FY 23) 5/13/22 | | | | | | | | | |
| (FY 23) 5/13/22 | 1 | (FY 23) Tourism Funding for Bronze Level Partnership | 05/31/2022 | 05/31/2022 | 1,000.00 | None | 118131 | 05/22 | 13-5101-235-00 |
| Total (FY 23) 5/13/22: | | | | | 1,000.00 | | | | |
| Total 410 AINAD SHRINE: | | | | | 1,000.00 | | | | |
| 1130 AMEREN ILLINOIS | | | | | | | | | |
| (FY 23) 4/15/22-5/24/22 | | | | | | | | | |
| (FY 23) 4/15/22-5/24/22 | 1 | (FY 23) 64145-96338 Main & Ohio (4/19/22-5/18/22) | 05/31/2022 | 05/31/2022 | 15.95 | None | 118123 | 05/22 | 01-5106-202-00 |
| (FY 23) 4/15/22-5/24/22 | 2 | (FY 23) 80836-26093 Electricity @ Rte 50 W & Inters | 05/31/2022 | 05/31/2022 | 38.47 | None | 118123 | 05/22 | 01-5106-202-00 |
| (FY 23) 4/15/22-5/24/22 | 3 | (FY 23) 15781-52019 1286 GAR Drive (4/20/22-5/19/ | 05/31/2022 | 05/31/2022 | 7.07 | None | 118123 | 05/22 | 16-5120-202-00 |
| (FY 23) 4/15/22-5/24/22 | 4 | (FY 23) 47576-40338 W Main & Westgate (4/20/22-5 | 05/31/2022 | 05/31/2022 | 25.08 | None | 118123 | 05/22 | 01-5106-202-00 |
| (FY 23) 4/15/22-5/24/22 | 5 | (FY 23) 94277-12176 Salem Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 14.53 | None | 118123 | 05/22 | 04-5101-202-00 |
| (FY 23) 4/15/22-5/24/22 | 6 | (FY 23) 54846-90257 Bryan Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 31.29 | None | 118123 | 05/22 | 04-5101-202-00 |
| (FY 23) 4/15/22-5/24/22 | 7 | (FY 23) 70534-76659 Bryan Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 14.83 | None | 118123 | 05/22 | 04-5101-202-00 |
| (FY 23) 4/15/22-5/24/22 | 8 | (FY 23) 40497-15857 Bryan Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 14.07 | None | 118123 | 05/22 | 04-5101-202-00 |
| (FY 23) 4/15/22-5/24/22 | 9 | (FY 23) 43591-68497 Salem Street Lighting (4/25/22- | 05/31/2022 | 05/31/2022 | 4,258.30 | None | 118123 | 05/22 | 01-5107-202-00 |
| (FY 23) 4/15/22-5/24/22 | 10 | (FY 23) 11402-22899 Bryan Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 37.56 | None | 118123 | 05/22 | 04-5101-202-00 |
| (FY 23) 4/15/22-5/24/22 | 11 | (FY 23) 45353-75534 W Main & Illinois (4/19/22-5/18 | 05/31/2022 | 05/31/2022 | 22.57 | None | 118123 | 05/22 | 01-5106-202-00 |
| (FY 23) 4/15/22-5/24/22 | 12 | (FY 23) 54380-75007 407 W Main (4/15/22-5/17/22) | 05/31/2022 | 05/31/2022 | 100.06 | None | 118123 | 05/22 | 01-5112-202-02 |
| (FY 23) 4/15/22-5/24/22 | 13 | (FY 23) 19191-92810 Hawthorn Road (4/17/22-5/16/ | 05/31/2022 | 05/31/2022 | 19.70 | None | 118123 | 05/22 | 16-5121-202-00 |
| (FY 23) 4/15/22-5/24/22 | 14 | (FY 23) 22909-30572 Westgate Avenue (4/20/22-5/1 | 05/31/2022 | 05/31/2022 | 17.72 | None | 118123 | 05/22 | 02-5101-202-00 |
| (FY 23) 4/15/22-5/24/22 | 15 | (FY 23) 32800-53779 N Boone & Broadway (4/17/22 | 05/31/2022 | 05/31/2022 | 33.10 | None | 118123 | 05/22 | 01-5106-202-00 |
| (FY 23) 4/15/22-5/24/22 | 16 | (FY 23) 35534-92812 Ohio & Allmon Street (4/20/22- | 05/31/2022 | 05/31/2022 | 8.05 | None | 118123 | 05/22 | 01-5106-202-00 |
| (FY 23) 4/15/22-5/24/22 | 17 | (FY 23) 87433-49935 Bryan Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 41.20 | None | 118123 | 05/22 | 04-5101-202-00 |
| (FY 23) 4/15/22-5/24/22 | 18 | (FY 23) 96269-71696 Frala - On by SCHS (4/17/22-5/ | 05/31/2022 | 05/31/2022 | 14.07 | None | 118123 | 05/22 | 08-5101-202-00 |
| Total (FY 23) 4/15/22-5/24/22: | | | | | 4,713.62 | | | | |
| 4/15/22-5/5/1822 | | | | | | | | | |
| 4/15/22-5/5/1822 | 1 | (FY 22) 87433-49935 Bryan Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 38.36 | None | 118114 | 13/22 | 04-5101-202-00 |
| 4/15/22-5/5/1822 | 2 | (FY 22) 96269-71696 Frala - On by SCHS (4/17/22-5/ | 05/31/2022 | 05/31/2022 | 13.16 | None | 118114 | 13/22 | 08-5101-202-00 |
| 4/15/22-5/5/1822 | 3 | (FY 22) 11402-22899 Bryan Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 35.14 | None | 118114 | 13/22 | 04-5101-202-00 |
| 4/15/22-5/5/1822 | 4 | (FY 22) 19191-92810 Hawthorn Road (4/17/22-5/16/ | 05/31/2022 | 05/31/2022 | 18.48 | None | 118114 | 13/22 | 16-5121-202-00 |
| 4/15/22-5/5/1822 | 5 | (FY 22) 54380-75007 406 W Main (4/15/22-5/17/22) | 05/31/2022 | 05/31/2022 | 100.00 | None | 118114 | 13/22 | 01-5112-202-02 |
| 4/15/22-5/5/1822 | 6 | (FY 22) 64145-96338 Main & Ohio (4/19/22-5/18/22) | 05/31/2022 | 05/31/2022 | 11.28 | None | 118114 | 13/22 | 01-5106-202-00 |
| 4/15/22-5/5/1822 | 7 | (FY 22) 80836-26093 Electricity @ Rte 50 W & Inters | 05/31/2022 | 05/31/2022 | 23.43 | None | 118114 | 13/22 | 01-5106-202-00 |
| 4/15/22-5/5/1822 | 8 | (FY 22) 94277-12176 Salem Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 13.44 | None | 118114 | 13/22 | 04-5101-202-00 |

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| 4/15/22-5/5/1822 | 9 (FY 22) | 15781-52019 1286 GAR Drive (4/20/22-5/19/ | 05/31/2022 | 05/31/2022 | 4.29 | None | 118114 | 13/22 | 16-5120-202-00 |
| 4/15/22-5/5/1822 | 10 (FY 22) | 47576-40338 W Main & Westgate (4/20/22-5 | 05/31/2022 | 05/31/2022 | 15.29 | None | 118114 | 13/22 | 01-5106-202-00 |
| 4/15/22-5/5/1822 | 11 (FY 22) | 70534-76659 Bryan Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 13.92 | None | 118114 | 13/22 | 04-5101-202-00 |
| 4/15/22-5/5/1822 | 12 (FY 22) | 22909-30572 Westgate Avenue (4/20/22-5/1 | 05/31/2022 | 05/31/2022 | 10.89 | None | 118114 | 13/22 | 02-5101-202-00 |
| 4/15/22-5/5/1822 | 13 (FY 22) | 54846-90257 Bryan Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 29.12 | None | 118114 | 13/22 | 04-5101-202-00 |
| 4/15/22-5/5/1822 | 14 (FY 22) | 43591-68497 Salem Street Lighting (4/25/22- | 05/31/2022 | 05/31/2022 | 1,110.84 | None | 118114 | 13/22 | 01-5107-202-00 |
| 4/15/22-5/5/1822 | 15 (FY 22) | 32800-53779 N Boone & Broadway (4/17/22 | 05/31/2022 | 05/31/2022 | 30.80 | None | 118114 | 13/22 | 01-5106-202-00 |
| 4/15/22-5/5/1822 | 16 (FY 22) | 35534-92812 Ohio & Allmon Street (4/20/22- | 05/31/2022 | 05/31/2022 | 4.95 | None | 118114 | 13/22 | 01-5106-202-00 |
| 4/15/22-5/5/1822 | 17 (FY 22) | 40497-15857 Bryan Park (4/17/22-5/16/22) | 05/31/2022 | 05/31/2022 | 13.16 | None | 118114 | 13/22 | 04-5101-202-00 |
| 4/15/22-5/5/1822 | 18 (FY 22) | 45353-75534 W Main & Illinois (4/19/22-5/18 | 05/31/2022 | 05/31/2022 | 15.96 | None | 118114 | 13/22 | 01-5106-202-00 |
| Total 4/15/22-5/5/1822: | | | | | 1,502.51 | | | | |
| Total 1130 AMEREN ILLINOIS: | | | | | 6,216.13 | | | | |
| 2002 AT&T | | | | | | | | | |
| (FY 23) 5/13/22-6/12/22 | | | | | | | | | |
| (FY 23) 5/13/22-6/12/22 | 1 (FY 23) | 618-548-6207 - Telephone | 05/31/2022 | 05/31/2022 | 212.17 | None | 118126 | 05/22 | 16-5121-203-00 |
| (FY 23) 5/13/22-6/12/22 | 2 (FY 23) | 618-548-2232 Telephone | 05/31/2022 | 05/31/2022 | 434.76 | None | 118126 | 05/22 | 01-5102-203-00 |
| (FY 23) 5/13/22-6/12/22 | 3 (FY 23) | 618-548-3304 - Telephone | 05/31/2022 | 05/31/2022 | 144.02 | None | 118126 | 05/22 | 16-5121-203-00 |
| (FY 23) 5/13/22-6/12/22 | 4 (FY 23) | 618-548-3120 - Telephone | 05/31/2022 | 05/31/2022 | 210.35 | None | 118126 | 05/22 | 16-5121-203-00 |
| (FY 23) 5/13/22-6/12/22 | 5 (FY 23) | 618-548-0024 - Telephone (Off 3304 Bill) | 05/31/2022 | 05/31/2022 | 229.16 | None | 118126 | 05/22 | 16-5121-203-00 |
| (FY 23) 5/13/22-6/12/22 | 6 (FY 23) | 618-548-1268 Telephone | 05/31/2022 | 05/31/2022 | 219.56 | None | 118126 | 05/22 | 16-5121-203-00 |
| (FY 23) 5/13/22-6/12/22 | 7 (FY 23) | 618-548-6178 - Telephone | 05/31/2022 | 05/31/2022 | 224.43 | None | 118126 | 05/22 | 16-5121-203-00 |
| (FY 23) 5/13/22-6/12/22 | 8 (FY 23) | 618-822-6696 - Telephone Animal Control | 05/31/2022 | 05/31/2022 | 256.34 | None | 118126 | 05/22 | 01-5111-203-00 |
| (FY 23) 5/13/22-6/12/22 | 9 (FY 23) | 618-548-2039 - Telephone | 05/31/2022 | 05/31/2022 | 219.56 | None | 118126 | 05/22 | 16-5121-203-00 |
| Total (FY 23) 5/13/22-6/12/22: | | | | | 2,150.35 | | | | |
| Total 2002 AT&T: | | | | | 2,150.35 | | | | |
| 2600 BALDRIDGE MOWING SERVICE | | | | | | | | | |
| (FY 22) APRIL 2022 | | | | | | | | | |
| (FY 22) APRIL 2022 | 1 (FY 22) | April 2022 Mowing | 05/31/2022 | 05/31/2022 | 90.00 | Nonemploy | 118121 | 13/22 | 16-5124-340-00 |
| Total (FY 22) APRIL 2022: | | | | | 90.00 | | | | |
| Total 2600 BALDRIDGE MOWING SERVICE: | | | | | 90.00 | | | | |
| 5990 CIT TECHNOLOGY FIN SERV INC | | | | | | | | | |

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| (FY 23) 39957795 | | | | | | | | | |
| (FY 23) 39957795 | 1 | (FY 23) #39957795 - Ricoh CopierIM C4500 | 05/31/2022 | 05/31/2022 | 212.07 | None | 118127 | 05/22 | 01-5101-701-00 |
| Total (FY 23) 39957795: | | | | | 212.07 | | | | |
| Total 5990 CIT TECHNOLOGY FIN SERV INC: | | | | | 212.07 | | | | |
| 6638 IL DEPT OF INNOVATION & TECHNOLOGY | | | | | | | | | |
| (FY 22) T2227190 | | | | | | | | | |
| (FY 22) T2227190 | 1 | (FY 22) #T2227190 - Communication Charges for T88 | 05/31/2022 | 05/31/2022 | 363.16 | None | 118106 | 13/22 | 01-5102-215-00 |
| Total (FY 22) T2227190: | | | | | 363.16 | | | | |
| (FY 22) T2225102 | | | | | | | | | |
| (FY 22) T2225102 | 1 | (FY 22) #T2225102 - Communication Charges for T22 | 05/31/2022 | 05/31/2022 | 316.70 | None | 118117 | 13/22 | 01-5102-215-00 |
| Total (FY 22) T2225102: | | | | | 316.70 | | | | |
| Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY: | | | | | 679.86 | | | | |
| 8340 DEUEL VETERINARY SERVICES PC | | | | | | | | | |
| (FY 23) 2022-5/26,5/12 | | | | | | | | | |
| (FY 23) 2022-5/26,5/12 | 1 | (FY 23) #2022-5-12: Vet Services | 05/31/2022 | 05/31/2022 | 685.80 | Medical/He | 118122 | 05/22 | 01-5111-215-00 |
| (FY 23) 2022-5/26,5/12 | 2 | (FY 23) #2022-5-26: Vet Services | 05/31/2022 | 05/31/2022 | 232.20 | Medical/He | 118122 | 05/22 | 01-5111-215-00 |
| (FY 23) 2022-5/26,5/12 | 3 | (FY 23) #2022-5-26: Vet Services | 05/31/2022 | 05/31/2022 | 370.00 | Medical/He | 118122 | 05/22 | 01-5111-214-00 |
| Total (FY 23) 2022-5/26,5/12: | | | | | 1,288.00 | | | | |
| Total 8340 DEUEL VETERINARY SERVICES PC: | | | | | 1,288.00 | | | | |
| 16020 GFI DIGITAL INC | | | | | | | | | |
| (FY 22) 2242229 | | | | | | | | | |
| (FY 22) 2242229 | 1 | (FY 22) #2242229 - Contract Overage for B/W & Color | 05/31/2022 | 05/31/2022 | 161.70 | None | 118105 | 13/22 | 01-5101-701-00 |
| Total (FY 22) 2242229: | | | | | 161.70 | | | | |
| (FY 23) 2242229 | | | | | | | | | |
| (FY 23) 2242229 | 1 | (FY 23) #2242229 - Contract Base Rate Charge (6/2/2 | 05/31/2022 | 05/31/2022 | 90.05 | None | 118112 | 05/22 | 01-5101-701-00 |
| Total (FY 23) 2242229: | | | | | 90.05 | | | | |

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| Total 16020 GFI DIGITAL INC: | | | | | 251.75 | | | | |
| 21939 IEPA OPERATOR CERTIFICATION | | | | | | | | | |
| (FY 23) MAY 2022 | | | | | | | | | |
| (FY 23) MAY 2022 | 1 | (FY 23) Renewal Application - Landfill Operator Certifi | 05/31/2022 | 05/31/2022 | 100.00 | None | 118134 | 05/22 | 03-5101-214-00 |
| (FY 23) MAY 2022 | 2 | (FY 23) Landfill Operator Certification Application (J S | 05/31/2022 | 05/31/2022 | 100.00 | None | 118134 | 05/22 | 03-5101-214-00 |
| Total (FY 23) MAY 2022: | | | | | 200.00 | | | | |
| Total 21939 IEPA OPERATOR CERTIFICATION: | | | | | 200.00 | | | | |
| 33275 MUTUAL MEDICAL PLANS INC | | | | | | | | | |
| (FY 23) MAY 2022 | | | | | | | | | |
| (FY 23) MAY 2022 | 1 | (FY 23) May 2022 Health & RX Funding Requests (C | 05/31/2022 | 05/31/2022 | 7,305.17 | None | 118135 | 05/22 | 17-5101-105-00 |
| (FY 23) MAY 2022 | 2 | (FY 23) May 2022 Health & RX Funding Requests (C | 05/31/2022 | 05/31/2022 | 424.48 | None | 118135 | 05/22 | 04-5101-105-00 |
| (FY 23) MAY 2022 | 3 | (FY 23) May 2022 Health & RX Funding Requests (C | 05/31/2022 | 05/31/2022 | 23,633.98 | None | 118135 | 05/22 | 16-5112-105-00 |
| (FY 23) MAY 2022 | 4 | (FY 23) May 2022 Health & RX Funding Requests (C | 05/31/2022 | 05/31/2022 | 37,100.95 | None | 118135 | 05/22 | 01-5112-105-00 |
| Total (FY 23) MAY 2022: | | | | | 68,464.58 | | | | |
| Total 33275 MUTUAL MEDICAL PLANS INC: | | | | | 68,464.58 | | | | |
| 43500 QUAD-COUNTY READY MIX | | | | | | | | | |
| (FY 22) APRIL INVOICES | | | | | | | | | |
| (FY 22) APRIL INVOICES | 1 | (FY 22) #1026236 - 24" Sonotube/Underlayment | 05/31/2022 | 05/31/2022 | 257.10 | None | 118110 | 13/22 | 04-5101-624-00 |
| (FY 22) APRIL INVOICES | 2 | (FY 22) #1026354 - 3500 PSI Exterior | 05/31/2022 | 05/31/2022 | 514.00 | None | 118110 | 13/22 | 04-5101-224-00 |
| (FY 22) APRIL INVOICES | 3 | (FY 22) #1026354 - Discount Given for 3500 PSI Exter | 05/31/2022 | 05/31/2022 | 16.00- | None | 118110 | 13/22 | 04-5101-224-00 |
| (FY 22) APRIL INVOICES | 4 | (FY 22) #1025536 - 4000 PSI Winter Exterior/Fiberme | 05/31/2022 | 05/31/2022 | 846.00 | None | 118110 | 13/22 | 04-5101-621-00 |
| (FY 22) APRIL INVOICES | 5 | (FY 22) #1026499 - 3000 PSI Winter Exterior/Load Ch | 05/31/2022 | 05/31/2022 | 216.00 | None | 118110 | 13/22 | 01-5106-320-00 |
| (FY 22) APRIL INVOICES | 6 | (FY 22) #1026499 - Discount Given on 3000 PSI Wint | 05/31/2022 | 05/31/2022 | 4.00- | None | 118110 | 13/22 | 01-5106-320-00 |
| (FY 22) APRIL INVOICES | 7 | (FY 22) #1025918 - 3' PC 1/2" Rebar/Underlayment | 05/31/2022 | 05/31/2022 | 877.80 | None | 118110 | 13/22 | 04-5101-624-00 |
| (FY 22) APRIL INVOICES | 8 | (FY 22) #1025536 - Discount Given on 4000 PSI Wint | 05/31/2022 | 05/31/2022 | 24.00- | None | 118110 | 13/22 | 04-5101-621-00 |
| Total (FY 22) APRIL INVOICES: | | | | | 2,666.90 | | | | |
| (FY 23) 1026921/1026810 | | | | | | | | | |
| (FY 23) 1026921/1026810 | 1 | (FY 23) #1026921 - 4000 PSI Witer Exterior/Fibermes | 05/31/2022 | 05/31/2022 | 730.27 | None | 118113 | 05/22 | 16-5121-340-00 |
| (FY 23) 1026921/1026810 | 2 | (FY 23) #1026810 - 3000 PSI Exterior/Vibrator Rental | 05/31/2022 | 05/31/2022 | 907.00 | None | 118113 | 05/22 | 08-5101-319-00 |
| (FY 23) 1026921/1026810 | 3 | (FY 23) #1026921 - Discount on 4000 PSI Witer Exteri | 05/31/2022 | 05/31/2022 | 16.00- | None | 118113 | 05/22 | 16-5121-340-00 |
| (FY 23) 1026921/1026810 | 4 | (FY 23) #1026810 - Discount on 3000 PSI Exterior/Vib | 05/31/2022 | 05/31/2022 | 28.00- | None | 118113 | 05/22 | 08-5101-319-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| Total (FY 23) 1026921/1026810: | | | | | 1,593.27 | | | | |
| Total 43500 QUAD-COUNTY READY MIX: | | | | | 4,260.17 | | | | |
| 43910 RACCOON WATER COMPANY | | | | | | | | | |
| (FY 22) 4/8/22-5/09/22 | | | | | | | | | |
| (FY 22) 4/8/22-5/09/22 | 1 | (FY 22) 4/8/22-5/09/22 Water @ 4700 Cartter Road | 05/31/2022 | 05/31/2022 | 11.73 | None | 118116 | 13/22 | 01-5111-206-00 |
| Total (FY 22) 4/8/22-5/09/22: | | | | | 11.73 | | | | |
| (FY 23) 4/08/22 - 5/09/22 | | | | | | | | | |
| (FY 23) 4/08/22 - 5/09/22 | 1 | (FY 23) 4/08/22-5/09/22 Water @ 4700 Cartter Road | 05/31/2022 | 05/31/2022 | 4.19 | None | 118125 | 05/22 | 01-5111-206-00 |
| Total (FY 23) 4/08/22 - 5/09/22: | | | | | 4.19 | | | | |
| Total 43910 RACCOON WATER COMPANY: | | | | | 15.92 | | | | |
| 53950 UTILITY SAFETY AND DESIGN INC | | | | | | | | | |
| (FY 22) 20221923 | | | | | | | | | |
| (FY 22) 20221923 | 1 | (FY 22) #20221923 - 2022 Gas Line Improvement Proj | 05/31/2022 | 05/31/2022 | 290.00 | None | 118103 | 13/22 | 17-5101-214-00 |
| Total (FY 22) 20221923: | | | | | 290.00 | | | | |
| Total 53950 UTILITY SAFETY AND DESIGN INC: | | | | | 290.00 | | | | |
| 54730 VERIZON WIRELESS | | | | | | | | | |
| (FY 22) 4/19/22-5/18/22 | | | | | | | | | |
| (FY 22) 4/19/22-5/18/22 | 1 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 15.24 | None | 118115 | 13/22 | 17-5101-203-00 |
| (FY 22) 4/19/22-5/18/22 | 2 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 23.40 | None | 118115 | 13/22 | 02-5101-203-00 |
| (FY 22) 4/19/22-5/18/22 | 3 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 16.80 | None | 118115 | 13/22 | 16-5121-203-00 |
| (FY 22) 4/19/22-5/18/22 | 4 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 33.72 | None | 118115 | 13/22 | 01-5102-203-00 |
| (FY 22) 4/19/22-5/18/22 | 5 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 33.72 | None | 118115 | 13/22 | 01-5104-203-00 |
| (FY 22) 4/19/22-5/18/22 | 6 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 33.72 | None | 118115 | 13/22 | 01-5111-203-00 |
| (FY 22) 4/19/22-5/18/22 | 7 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 16.56 | None | 118115 | 13/22 | 17-5101-214-00 |
| (FY 22) 4/19/22-5/18/22 | 8 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 32.04 | None | 118115 | 13/22 | 01-5105-203-00 |
| (FY 22) 4/19/22-5/18/22 | 9 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 16.80 | None | 118115 | 13/22 | 17-5101-203-00 |
| (FY 22) 4/19/22-5/18/22 | 10 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 33.72 | None | 118115 | 13/22 | 01-5103-203-00 |
| (FY 22) 4/19/22-5/18/22 | 11 | (FY 22) Mobile Phone Charges 4/19/22-5/18/22 | 05/31/2022 | 05/31/2022 | 16.56 | None | 118115 | 13/22 | 16-5121-214-00 |

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| Total (FY 22) 4/19/22-5/18/22: | | | | | 272.28 | | | | |
| (FY 23) 4/19/22 - 5/18/22 | | | | | | | | | |
| (FY 23) 4/19/22 - 5/18/22 | 1 | (FY 23) Mobile Phone Charges | 05/31/2022 | 05/31/2022 | 25.31 | None | 118124 | 05/22 | 17-5101-203-00 |
| (FY 23) 4/19/22 - 5/18/22 | 2 | (FY 23) Mobile Phone Charges | 05/31/2022 | 05/31/2022 | 25.31 | None | 118124 | 05/22 | 16-5121-203-00 |
| (FY 23) 4/19/22 - 5/18/22 | 3 | (FY 23) Mobile Phone Charges | 05/31/2022 | 05/31/2022 | 50.50 | None | 118124 | 05/22 | 01-5102-203-00 |
| (FY 23) 4/19/22 - 5/18/22 | 4 | (FY 23) Mobile Phone Charges | 05/31/2022 | 05/31/2022 | 50.50 | None | 118124 | 05/22 | 01-5103-203-00 |
| (FY 23) 4/19/22 - 5/18/22 | 5 | (FY 23) Mobile Phone Charges | 05/31/2022 | 05/31/2022 | 50.50 | None | 118124 | 05/22 | 01-5111-203-00 |
| (FY 23) 4/19/22 - 5/18/22 | 6 | (FY 23) Mobile Phone Charges | 05/31/2022 | 05/31/2022 | 35.12 | None | 118124 | 05/22 | 02-5101-203-00 |
| (FY 23) 4/19/22 - 5/18/22 | 7 | (FY 23) Mobile Phone Charges Radiac Monitoring | 05/31/2022 | 05/31/2022 | 22.77 | None | 118124 | 05/22 | 17-5101-203-00 |
| (FY 23) 4/19/22 - 5/18/22 | 8 | (FY 23) Mobile Phone Charges JULIE's | 05/31/2022 | 05/31/2022 | 24.95 | None | 118124 | 05/22 | 16-5121-214-00 |
| (FY 23) 4/19/22 - 5/18/22 | 9 | (FY 23) Mobile Phone Charges JULIE's | 05/31/2022 | 05/31/2022 | 24.94 | None | 118124 | 05/22 | 17-5101-214-00 |
| (FY 23) 4/19/22 - 5/18/22 | 10 | (FY 23) Mobile Phone Charges | 05/31/2022 | 05/31/2022 | 50.50 | None | 118124 | 05/22 | 01-5104-203-00 |
| (FY 23) 4/19/22 - 5/18/22 | 11 | (FY 23) Mobile Phone Charges | 05/31/2022 | 05/31/2022 | 48.08 | None | 118124 | 05/22 | 01-5105-203-00 |
| Total (FY 23) 4/19/22 - 5/18/22: | | | | | 408.48 | | | | |
| Total 54730 VERIZON WIRELESS: | | | | | 680.76 | | | | |
| 99266 ELECTRICO, INC. | | | | | | | | | |
| (FY 22)650-7001 | | | | | | | | | |
| (FY 22)650-7001 | 1 | (FY 22) #650-7001: Two "D" Connector Adapters | 05/31/2022 | 05/31/2022 | 143.75 | Nonemploy | 118107 | 13/22 | 01-5106-323-00 |
| Total (FY 22)650-7001: | | | | | 143.75 | | | | |
| Total 99266 ELECTRICO, INC.: | | | | | 143.75 | | | | |
| 100022 SALEM INTERNET INC | | | | | | | | | |
| (FY 23) 30991 | | | | | | | | | |
| (FY 23) 30991 | 1 | (FY 23) #30991 - Internet | 05/31/2022 | 05/31/2022 | 59.00 | None | 118133 | 05/22 | 01-5111-203-00 |
| Total (FY 23) 30991: | | | | | 59.00 | | | | |
| Total 100022 SALEM INTERNET INC: | | | | | 59.00 | | | | |
| 100053 HENSONS SEPTIC SERVICE INC | | | | | | | | | |
| (FY 22) 40 | | | | | | | | | |
| (FY 22) 40 | 1 | (FY 22) #40 - April 2022 Toilet Rental @ Soccer Fields | 05/31/2022 | 05/31/2022 | 85.00 | None | 118118 | 13/22 | 08-5101-214-00 |

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|---|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total (FY 22) 40: | | | | | 85.00 | | | | |
| Total 100053 HENSONS SEPTIC SERVICE INC: | | | | | 85.00 | | | | |
| 100067 BRINK BROTHERS GRAIN & TRUCKING INC | | | | | | | | | |
| (FY 22) 21934/21886 | | | | | | | | | |
| (FY 22) 21934/21886 | 1 | (FY 22) 46.96 Ton CA-6 | 05/31/2022 | 05/31/2022 | 617.52 | None | 118102 | 13/22 | 01-5106-320-00 |
| (FY 22) 21934/21886 | 2 | (FY 22) 96.24 Ton CA-6 | 05/31/2022 | 05/31/2022 | 1,140.44 | None | 118102 | 13/22 | 01-5106-320-00 |
| Total (FY 22) 21934/21886: | | | | | 1,757.96 | | | | |
| (FY 23) 21934 | | | | | | | | | |
| (FY 23) 21934 | 1 | (FY 23) #21934 - 48.01 Ton CA-6 | 05/31/2022 | 05/31/2022 | 631.34 | None | 118111 | 05/22 | 01-5106-320-00 |
| Total (FY 23) 21934: | | | | | 631.34 | | | | |
| Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC: | | | | | 2,389.30 | | | | |
| 100186 KENNETH CARPENTER | | | | | | | | | |
| (FY 23) 5/13/22 | | | | | | | | | |
| (FY 23) 5/13/22 | 1 | (FY 23) Tourism Grant for Salem Super Cruise on 9/10 | 05/31/2022 | 05/31/2022 | 850.00 | Other | 118129 | 05/22 | 13-5101-235-00 |
| Total (FY 23) 5/13/22: | | | | | 850.00 | | | | |
| Total 100186 KENNETH CARPENTER: | | | | | 850.00 | | | | |
| 100367 KENNETH CARPENTER | | | | | | | | | |
| (FY 23) 5/13/22 | | | | | | | | | |
| (FY 23) 5/13/22 | 1 | (FY 23) Tourism Grant Funding for Event to be held on | 05/31/2022 | 05/31/2022 | 850.00 | Other | 118130 | 05/22 | 13-5101-235-00 |
| Total (FY 23) 5/13/22: | | | | | 850.00 | | | | |
| Total 100367 KENNETH CARPENTER: | | | | | 850.00 | | | | |
| 100382 STEVEN D SMITH | | | | | | | | | |
| (FY 22) APRIL 2022 | | | | | | | | | |
| (FY 22) APRIL 2022 | 1 | (FY 22) April 2022 Mowing | 05/31/2022 | 05/31/2022 | 90.00 | Nonemploy | 118104 | 13/22 | 16-5124-340-00 |
| Total (FY 22) APRIL 2022: | | | | | 90.00 | | | | |

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| Total 100382 STEVEN D SMITH: | | | | | 90.00 | | | | |
| 100537 TABITHA MEADOR | | | | | | | | | |
| (FY 23) 5/2022 | | | | | | | | | |
| (FY 23) 5/2022 | 1 | (FY 23) Travel Reimbursement for Mileage | 05/31/2022 | 05/31/2022 | 161.46 | None | 118128 | 05/22 | 01-5105-401-00 |
| (FY 23) 5/2022 | 2 | (FY 23) Travel Reimbursement for Meals | 05/31/2022 | 05/31/2022 | 27.44 | None | 118128 | 05/22 | 01-5105-401-00 |
| Total (FY 23) 5/2022: | | | | | 188.90 | | | | |
| Total 100537 TABITHA MEADOR: | | | | | 188.90 | | | | |
| 100671 MATTHEW D LOWERY | | | | | | | | | |
| (FY 23) 5/2022 | | | | | | | | | |
| (FY 23) 5/2022 | 1 | (FY 23) Refund of Mobile Vendor Permit | 05/31/2022 | 05/31/2022 | 25.00 | None | 118132 | 05/22 | 01-4301-00 |
| Total (FY 23) 5/2022: | | | | | 25.00 | | | | |
| Total 100671 MATTHEW D LOWERY: | | | | | 25.00 | | | | |
| Total 05/31/2022: | | | | | 90,480.54 | | | | |

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| 06/01/2022 | | | | | | | | | |
| 13610 FIRST BANKCARD | | | | | | | | | |
| (FY 22) APRIL 2022 | | | | | | | | | |
| (FY 22) APRIL 2022 | 1 | (FY 22) Barbee: Acuity Scheduling | 06/01/2022 | 06/17/2022 | 19.28 | None | 118136 | 13/22 | 01-5108-212-00 |
| (FY 22) APRIL 2022 | 2 | (FY 22) Meador: Hotel Stay for TIF Conference in Spr | 06/01/2022 | 06/17/2022 | 283.40 | None | 118136 | 13/22 | 01-5105-401-00 |
| (FY 22) APRIL 2022 | 3 | (FY 22) Brushwitz: Shaded Sagety Glasses | 06/01/2022 | 06/17/2022 | 24.99 | None | 118136 | 13/22 | 01-5110-302-00 |
| (FY 22) APRIL 2022 | 4 | (FY 22) Quinn: Water | 06/01/2022 | 06/17/2022 | 53.60 | None | 118136 | 13/22 | 01-5101-309-00 |
| (FY 22) APRIL 2022 | 5 | (FY 22) Brushwitz: Sams Club Renewal | 06/01/2022 | 06/17/2022 | 140.00 | None | 118136 | 13/22 | 01-5101-214-00 |
| (FY 22) APRIL 2022 | 6 | (FY 22) Reynolds: LEADS Course (June 2022 for B | 06/01/2022 | 06/17/2022 | 1,190.00 | None | 118136 | 13/22 | 01-5102-402-00 |
| (FY 22) APRIL 2022 | 7 | (FY 22) Brushwitz: Ink | 06/01/2022 | 06/17/2022 | 17.95 | None | 118136 | 13/22 | 01-5116-319-00 |
| (FY 22) APRIL 2022 | 8 | (FY 22) Brushwitz: Honeywell 1200g-2usb-1 Voyager | 06/01/2022 | 06/17/2022 | 84.00 | None | 118136 | 13/22 | 01-5108-309-00 |
| (FY 22) APRIL 2022 | 9 | (FY 22) Brushwitz: Ink | 06/01/2022 | 06/17/2022 | 99.99 | None | 118136 | 13/22 | 01-5103-306-00 |
| (FY 22) APRIL 2022 | 10 | (FY 22) Brushwitz: Garden & Compost Moisture Mete | 06/01/2022 | 06/17/2022 | 79.99 | None | 118136 | 13/22 | 16-5120-307-00 |
| (FY 22) APRIL 2022 | 11 | (FY 22) Brushwitz: Handy Hook/Mighty Probe/Shippin | 06/01/2022 | 06/17/2022 | 220.00 | None | 118136 | 13/22 | 17-5101-307-00 |
| (FY 22) APRIL 2022 | 12 | (FY 22) Brushwitz: Trimmer Line | 06/01/2022 | 06/17/2022 | 158.94 | None | 118136 | 13/22 | 04-5101-314-00 |
| (FY 22) APRIL 2022 | 13 | (FY 22) Quinn: SBIC Breakfast Meeting | 06/01/2022 | 06/17/2022 | 25.21 | None | 118136 | 13/22 | 01-5101-401-00 |
| (FY 22) APRIL 2022 | 14 | (FY 22) Reynolds: Online Microsoft Excel Basics | 06/01/2022 | 06/17/2022 | 99.00 | None | 118136 | 13/22 | 01-5102-402-00 |
| (FY 22) APRIL 2022 | 15 | (FY 22) Brushwitz: Splinter Remover | 06/01/2022 | 06/17/2022 | 8.00 | None | 118136 | 13/22 | 16-5121-409-00 |
| (FY 22) APRIL 2022 | 16 | (FY 22) Brushwitz: ATV Tires | 06/01/2022 | 06/17/2022 | 271.50 | None | 118136 | 13/22 | 01-5110-314-00 |
| (FY 22) APRIL 2022 | 17 | (FY 22) Brushwitz: FedEx Shipping | 06/01/2022 | 06/17/2022 | 192.32 | None | 118136 | 13/22 | 16-5122-409-00 |
| (FY 22) APRIL 2022 | 18 | (FY 22) Barbee: Gift Card | 06/01/2022 | 06/17/2022 | 192.00 | None | 118136 | 13/22 | 08-5101-317-00 |
| (FY 22) APRIL 2022 | 19 | (FY 22) Brushwitz: Garden Hose Connectors | 06/01/2022 | 06/17/2022 | 8.99 | None | 118136 | 13/22 | 01-5110-314-00 |
| (FY 22) APRIL 2022 | 20 | (FY 22) Brushwitz: Portable Snap Poster Frames | 06/01/2022 | 06/17/2022 | 163.00 | None | 118136 | 13/22 | 01-5105-306-00 |
| (FY 22) APRIL 2022 | 21 | (FY 22) Brushwitz: Ink | 06/01/2022 | 06/17/2022 | 241.78 | None | 118136 | 13/22 | 01-5101-306-00 |
| (FY 22) APRIL 2022 | 22 | (FY 22) Brushwitz: Ink | 06/01/2022 | 06/17/2022 | 39.99 | None | 118136 | 13/22 | 01-5116-319-00 |
| (FY 22) APRIL 2022 | 23 | (FY 22) Barrow: IMTA Membership | 06/01/2022 | 06/17/2022 | 80.00 | None | 118136 | 13/22 | 01-5101-212-00 |
| (FY 22) APRIL 2022 | 24 | (FY 22) Reynolds: GoDaddt.com | 06/01/2022 | 06/17/2022 | 3,593.52 | None | 118136 | 13/22 | 01-5102-215-00 |
| (FY 22) APRIL 2022 | 25 | (FY 22) Brushwitz: Concessions Food | 06/01/2022 | 06/17/2022 | 1,333.20 | None | 118136 | 13/22 | 01-5108-309-00 |
| (FY 22) APRIL 2022 | 26 | (FY 22) Brushwitz: Trimmer Line | 06/01/2022 | 06/17/2022 | 105.96 | None | 118136 | 13/22 | 01-5110-314-00 |
| (FY 22) APRIL 2022 | 27 | (FY 22) Brushwitz: Engine Tune Up Kit | 06/01/2022 | 06/17/2022 | 172.55 | None | 118136 | 13/22 | 01-5110-314-00 |
| (FY 22) APRIL 2022 | 28 | (FY 22) Reynolds: Theft Handbooks & Set up Fee/Shi | 06/01/2022 | 06/17/2022 | 362.95 | None | 118136 | 13/22 | 01-5102-321-00 |
| (FY 22) APRIL 2022 | 29 | (FY 22) Reynolds: NASRO Dues (6/5/22 - 6/05/23) | 06/01/2022 | 06/17/2022 | 40.00 | None | 118136 | 13/22 | 01-5102-212-00 |
| (FY 22) APRIL 2022 | 30 | (FY 22) Brushwitz: Car Wash | 06/01/2022 | 06/17/2022 | 12.00 | None | 118136 | 13/22 | 01-5103-313-00 |
| (FY 22) APRIL 2022 | 31 | (FY 22) Brushwitz: Paper Towels | 06/01/2022 | 06/17/2022 | 17.48 | None | 118136 | 13/22 | 16-5120-305-00 |
| (FY 22) APRIL 2022 | 32 | (FY 22) Brushwitz: Outdoor 4x6 American Flag | 06/01/2022 | 06/17/2022 | 389.45 | None | 118136 | 13/22 | 01-5110-409-00 |
| (FY 22) APRIL 2022 | 33 | (FY 22) Quinn: Correction Tape | 06/01/2022 | 06/17/2022 | 22.44 | None | 118136 | 13/22 | 01-5101-306-00 |
| (FY 22) APRIL 2022 | 34 | (FY 22) Quinn: Stapler | 06/01/2022 | 06/17/2022 | 13.24 | None | 118136 | 13/22 | 01-5101-306-00 |
| (FY 22) APRIL 2022 | 35 | (FY 22) Brushwitz: All Weather OUtdoor Flag | 06/01/2022 | 06/17/2022 | 99.99 | None | 118136 | 13/22 | 01-5110-409-00 |
| (FY 22) APRIL 2022 | 36 | (FY 22) Brushwitz: Mr Schild for Samsung Galaxy (3 P | 06/01/2022 | 06/17/2022 | 6.95 | None | 118136 | 13/22 | 16-5121-409-00 |
| (FY 22) APRIL 2022 | 37 | (FY 22) Brushwitz: Chaise Lounges | 06/01/2022 | 06/17/2022 | 1,904.84 | None | 118136 | 13/22 | 01-5108-515-00 |
| (FY 22) APRIL 2022 | 38 | (FY 22) Brushwitz: Fast Growing Trees | 06/01/2022 | 06/17/2022 | 1,909.15 | None | 118136 | 13/22 | 04-5101-624-00 |

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| (FY 22) APRIL 2022 | 39 | (FY 22) Barrow: Adobe | 06/01/2022 | 06/17/2022 | 13.80 | None | 118136 | 13/22 | 01-5101-212-00 |
| (FY 22) APRIL 2022 | 40 | (FY 22) Quinn: Adobe | 06/01/2022 | 06/17/2022 | 15.93 | None | 118136 | 13/22 | 01-5101-214-00 |
| (FY 22) APRIL 2022 | 41 | (FY 22) Brushwitz: Slow Pitch Softballs | 06/01/2022 | 06/17/2022 | 934.36 | None | 118136 | 13/22 | 08-5101-319-00 |
| (FY 22) APRIL 2022 | 42 | (FY 22) Brushwitz: Ink Maintenance Tank Box | 06/01/2022 | 06/17/2022 | 14.96 | None | 118136 | 13/22 | 16-5121-306-00 |
| (FY 22) APRIL 2022 | 43 | (FY 22) Brushwitz: Ink | 06/01/2022 | 06/17/2022 | 19.99 | None | 118136 | 13/22 | 01-5103-306-00 |
| (FY 22) APRIL 2022 | 44 | (FY 22) Brushwitz: Engine Tune Up Kit | 06/01/2022 | 06/17/2022 | 690.24 | None | 118136 | 13/22 | 04-5101-314-00 |
| (FY 22) APRIL 2022 | 45 | (FY 22) Brushwitz: Engine Tune Up Kit | 06/01/2022 | 06/17/2022 | 354.71 | None | 118136 | 13/22 | 01-5110-314-00 |
| Total (FY 22) APRIL 2022: | | | | | 15,721.64 | | | | |
| (FY 23) APRIL-MAY 2022 | | | | | | | | | |
| (FY 23) APRIL-MAY 2022 | 1 | (FY 23) Quinn: Additional Background Check for Cleri | 06/01/2022 | 06/17/2022 | 16.99 | None | 118137 | 06/22 | 01-5101-214-00 |
| (FY 23) APRIL-MAY 2022 | 2 | (FY 23) Brushwitz: Batteries | 06/01/2022 | 06/17/2022 | 58.74 | None | 118137 | 06/22 | 17-5101-319-00 |
| (FY 23) APRIL-MAY 2022 | 3 | (FY 23) Quinn: Flower Arrangement for A Brushwitz | 06/01/2022 | 06/17/2022 | 74.99 | None | 118137 | 06/22 | 01-5101-409-00 |
| (FY 23) APRIL-MAY 2022 | 4 | (FY 23) Swagler: Credentials Solutions | 06/01/2022 | 06/17/2022 | 12.80 | None | 118137 | 06/22 | 01-5102-214-00 |
| (FY 23) APRIL-MAY 2022 | 5 | (FY 23) Reynolds: Menards Gift Card | 06/01/2022 | 06/17/2022 | 350.00 | None | 118137 | 06/22 | 01-5101-317-00 |
| (FY 23) APRIL-MAY 2022 | 6 | (FY 23) Rakers: Patterson Vet Supplies for Animal C | 06/01/2022 | 06/17/2022 | 271.64 | None | 118137 | 06/22 | 01-5111-311-00 |
| (FY 23) APRIL-MAY 2022 | 7 | (FY 23) Quinn: Coffee | 06/01/2022 | 06/17/2022 | 44.96 | None | 118137 | 06/22 | 01-5101-309-00 |
| (FY 23) APRIL-MAY 2022 | 8 | (FY 23) Reynolds: Lumber for Range Target Stands | 06/01/2022 | 06/17/2022 | 96.89 | None | 118137 | 06/22 | 01-5102-319-00 |
| (FY 23) APRIL-MAY 2022 | 9 | (FY 23) Quinn: Zoom (5/6/22-6/5/22 | 06/01/2022 | 06/17/2022 | 14.99 | None | 118137 | 06/22 | 01-5101-214-00 |
| (FY 23) APRIL-MAY 2022 | 10 | (FY 23) Quinn: Background Check for Clerical Candid | 06/01/2022 | 06/17/2022 | 104.98 | None | 118137 | 06/22 | 01-5101-214-00 |
| (FY 23) APRIL-MAY 2022 | 11 | (FY 23) Brushwitz: Batteries | 06/01/2022 | 06/17/2022 | 17.48 | None | 118137 | 06/22 | 17-5101-305-00 |
| (FY 23) APRIL-MAY 2022 | 12 | (FY 23) Brushwitz: Hydraulic Oil Filter | 06/01/2022 | 06/17/2022 | 81.13 | None | 118137 | 06/22 | 03-5101-314-00 |
| Total (FY 23) APRIL-MAY 2022: | | | | | 1,145.59 | | | | |
| Total 13610 FIRST BANKCARD: | | | | | 16,867.23 | | | | |
| Total 06/01/2022: | | | | | 16,867.23 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--------------------------------|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| 06/07/2022 | | | | | | | | | |
| 1130 AMEREN ILLINOIS | | | | | | | | | |
| (FY 23) 4/26/22-5/30/22 | | | | | | | | | |
| (FY 23) 4/26/22-5/30/22 | 1 | (FY 23) 48697-59212 - E Main St (4/28/22-5/27/22) | 06/07/2022 | 06/17/2022 | 73.34 | None | 118142 | 06/22 | 16-5121-202-00 |
| (FY 23) 4/26/22-5/30/22 | 2 | (FY 23) 56737-07372 Electricity @ N Broadway & Ma | 06/07/2022 | 06/17/2022 | 37.50 | None | 118142 | 06/22 | 01-5106-202-00 |
| (FY 23) 4/26/22-5/30/22 | 3 | (FY 23) 07175-00004 115 S Broadway (4/27/22-5/26/ | 06/07/2022 | 06/17/2022 | 45.70 | None | 118142 | 06/22 | 05-5101-202-00 |
| (FY 23) 4/26/22-5/30/22 | 4 | (FY 23) 22557-76019 - 121 S Broadway (4/27/22-5/2 | 06/07/2022 | 06/17/2022 | 447.81 | None | 118142 | 06/22 | 20-5101-601-06 |
| (FY 23) 4/26/22-5/30/22 | 5 | (FY 23) 65741-04003 - 315 S Maple (4/27/22-5/26/22 | 06/07/2022 | 06/17/2022 | 451.69 | None | 118142 | 06/22 | 06-5101-202-00 |
| (FY 23) 4/26/22-5/30/22 | 6 | (FY 23) 73797-23052 Electricity @ N Shelby (4/28/22 | 06/07/2022 | 06/17/2022 | 28.52 | None | 118142 | 06/22 | 08-5101-202-00 |
| (FY 23) 4/26/22-5/30/22 | 7 | (FY 23) 81361-97454 - 801 E Lake St (4/29/22-5/28/2 | 06/07/2022 | 06/17/2022 | 5,570.36 | None | 118142 | 06/22 | 16-5122-202-00 |
| (FY 23) 4/26/22-5/30/22 | 8 | (FY 23) 86263-88337 Electricity @ E Main (4/28/22-5/ | 06/07/2022 | 06/17/2022 | 38.09 | None | 118142 | 06/22 | 16-5121-202-00 |
| (FY 23) 4/26/22-5/30/22 | 9 | (FY 23) 04501-55000 - 101 E Main - Sweeney (4/28/2 | 06/07/2022 | 06/17/2022 | 29.36 | None | 118142 | 06/22 | 04-5101-202-00 |
| (FY 23) 4/26/22-5/30/22 | 10 | (FY 23) 79409-97130 Electricity @ W Main/College (4/ | 06/07/2022 | 06/17/2022 | 35.74 | None | 118142 | 06/22 | 01-5106-202-00 |
| (FY 23) 4/26/22-5/30/22 | 11 | (FY 23) 84189-72652 Boulder Road (4/27/22-5/26/22) | 06/07/2022 | 06/17/2022 | 174.70 | None | 118142 | 06/22 | 16-5124-202-00 |
| (FY 23) 4/26/22-5/30/22 | 12 | (FY 23) 86514-60979 404 S Broadway (4/27/22-5/26/ | 06/07/2022 | 06/17/2022 | 24.73 | None | 118142 | 06/22 | 01-5109-202-00 |
| (FY 23) 4/26/22-5/30/22 | 13 | (FY 23) 22920-35055 Electricity @ E Main & Jefferso | 06/07/2022 | 06/17/2022 | 36.75 | None | 118142 | 06/22 | 01-5106-202-00 |
| (FY 23) 4/26/22-5/30/22 | 14 | (FY 23) 67854-56170 - 301 E McMackin (4/28/22-5/30 | 06/07/2022 | 06/17/2022 | 941.00 | None | 118142 | 06/22 | 01-5102-202-00 |
| (FY 23) 4/26/22-5/30/22 | 15 | (FY 23) 88359-28019 Electricity @ 123 S Broadway (| 06/07/2022 | 06/17/2022 | 64.96 | None | 118142 | 06/22 | 20-5101-601-06 |
| (FY 23) 4/26/22-5/30/22 | 16 | (FY 23) 89104-19052 N Shelby Ave (4/28/22-5/30/22 | 06/07/2022 | 06/17/2022 | 38.09 | None | 118142 | 06/22 | 01-5110-202-00 |
| (FY 23) 4/26/22-5/30/22 | 17 | (FY 23) 32499-96818 - 101 S Broadway (4/27/22-5/26 | 06/07/2022 | 06/17/2022 | 379.50 | None | 118142 | 06/22 | 01-5104-202-00 |
| (FY 23) 4/26/22-5/30/22 | 18 | (FY 23) 47826-65773 - Tully Park (4/28/22-5/30/22) | 06/07/2022 | 06/17/2022 | 29.84 | None | 118142 | 06/22 | 08-5101-202-00 |
| (FY 23) 4/26/22-5/30/22 | 19 | (FY 23) 12291-19379 E Lake Street (4/26/22-5/25/22 | 06/07/2022 | 06/17/2022 | 400.23 | None | 118142 | 06/22 | 01-5107-202-00 |
| (FY 23) 4/26/22-5/30/22 | 20 | (FY 23) 64428-97451 Electricity @ S Jefferson & Lak | 06/07/2022 | 06/17/2022 | 25.31 | None | 118142 | 06/22 | 02-5101-202-00 |
| (FY 23) 4/26/22-5/30/22 | 21 | (FY 23) 97594-99858 E Main St (4/28/22-5/30/22) | 06/07/2022 | 06/17/2022 | 39.07 | None | 118142 | 06/22 | 16-5121-202-00 |
| Total (FY 23) 4/26/22-5/30/22: | | | | | 8,912.29 | | | | |
| 4/26/22-5/30/22 | | | | | | | | | |
| 4/26/22-5/30/22 | 1 | (FY 22) 67854-56170 - 301 E McMackin (4/28/22-5/30 | 06/07/2022 | 06/17/2022 | 97.35 | None | 118140 | 13/22 | 01-5102-202-00 |
| 4/26/22-5/30/22 | 2 | (FY 22) 79409-97130 Electricity @ W Main/College (4/ | 06/07/2022 | 06/17/2022 | 5.72 | None | 118140 | 13/22 | 01-5106-202-00 |
| 4/26/22-5/30/22 | 3 | (FY 22) 73797-23052 Electricity @ N Shelby (4/28/22 | 06/07/2022 | 06/17/2022 | 2.94 | None | 118140 | 13/22 | 08-5101-202-00 |
| 4/26/22-5/30/22 | 4 | (FY 22) 81361-97454 - 801 E Lake St (4/29/22-5/28/2 | 06/07/2022 | 06/17/2022 | 412.62 | None | 118140 | 13/22 | 16-5122-202-00 |
| 4/26/22-5/30/22 | 5 | (FY 22) 22557-76019 - 121 S Broadway (4/27/22-5/2 | 06/07/2022 | 06/17/2022 | 71.64 | None | 118140 | 13/22 | 20-5101-601-06 |
| 4/26/22-5/30/22 | 6 | (FY 22) 47826-65773 - Tully Park (4/28/22-5/30/22) | 06/07/2022 | 06/17/2022 | 3.09 | None | 118140 | 13/22 | 08-5101-202-00 |
| 4/26/22-5/30/22 | 7 | (FY 22) 97594-99858 E Main St (4/28/22-5/30/22) | 06/07/2022 | 06/17/2022 | 4.05 | None | 118140 | 13/22 | 16-5121-202-00 |
| 4/26/22-5/30/22 | 8 | (FY 22) 86263-88337 Electricity @ E Main (4/28/22-5/ | 06/07/2022 | 06/17/2022 | 3.93 | None | 118140 | 13/22 | 16-5121-202-00 |
| 4/26/22-5/30/22 | 9 | (FY 22) 88359-28019 Electricity @ 123 S Broadway (| 06/07/2022 | 06/17/2022 | 10.40 | None | 118140 | 13/22 | 20-5101-601-06 |
| 4/26/22-5/30/22 | 10 | (FY 22) 65741-04003 - 315 S Maple (4/27/22-5/26/22 | 06/07/2022 | 06/17/2022 | 72.28 | None | 118140 | 13/22 | 06-5101-202-00 |
| 4/26/22-5/30/22 | 11 | (FY 22) 86514-60979 404 S Broadway (4/27/22-5/26/ | 06/07/2022 | 06/17/2022 | 3.96 | None | 118140 | 13/22 | 01-5109-202-00 |
| 4/26/22-5/30/22 | 12 | (FY 22) 22920-35055 Electricity @ E Main & Jefferso | 06/07/2022 | 06/17/2022 | 3.81 | None | 118140 | 13/22 | 01-5106-202-00 |
| 4/26/22-5/30/22 | 13 | (FY 22) 32499-96818 - 101 S Broadway (4/27/22-5/26 | 06/07/2022 | 06/17/2022 | 60.72 | None | 118140 | 13/22 | 01-5104-202-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---------------------------------|------------|--|--------------|------------|------------|------|-----------|--------|----------------|
| 4/26/22-5/30/22 | 14 (FY 22) | 89104-19052 N Shelby Ave (4/28/22-5/30/22) | 06/07/2022 | 06/17/2022 | 3.93 | None | 118140 | 13/22 | 01-5110-202-00 |
| 4/26/22-5/30/22 | 15 (FY 22) | 07175-00004 115 S Broadway (4/27/22-5/26/22) | 06/07/2022 | 06/17/2022 | 7.32 | None | 118140 | 13/22 | 05-5101-202-00 |
| 4/26/22-5/30/22 | 16 (FY 22) | 56737-07372 Electricity @ N Broadway & Ma | 06/07/2022 | 06/17/2022 | 3.87 | None | 118140 | 13/22 | 01-5106-202-00 |
| 4/26/22-5/30/22 | 17 (FY 22) | 84189-72652 Boulder Road (4/27/22-5/26/22) | 06/07/2022 | 06/17/2022 | 27.96 | None | 118140 | 13/22 | 16-5124-202-00 |
| 4/26/22-5/30/22 | 18 (FY 22) | 04501-55000 - 101 E Main - Sweeney (4/28/22-5/30/22) | 06/07/2022 | 06/17/2022 | 3.03 | None | 118140 | 13/22 | 04-5101-202-00 |
| 4/26/22-5/30/22 | 19 (FY 22) | 12291-19379 E Lake Street (4/26/22-5/25/22) | 06/07/2022 | 06/17/2022 | 83.40 | None | 118140 | 13/22 | 01-5107-202-00 |
| 4/26/22-5/30/22 | 20 (FY 22) | 48697-59212 - E Main St (4/28/22-5/27/22) | 06/07/2022 | 06/17/2022 | 8.46 | None | 118140 | 13/22 | 16-5121-202-00 |
| 4/26/22-5/30/22 | 21 (FY 22) | 64428-97451 Electricity @ S Jefferson & Lak | 06/07/2022 | 06/17/2022 | 4.04 | None | 118140 | 13/22 | 02-5101-202-00 |
| Total 4/26/22-5/30/22: | | | | | 894.52 | | | | |
| Total 1130 AMEREN ILLINOIS: | | | | | 9,806.81 | | | | |
| 48820 SYMETRA FINANCIAL | | | | | | | | | |
| (FY 23) JUNE 2022 | | | | | | | | | |
| (FY 23) JUNE 2022 | 1 (FY 23) | June 2022 - Health Insurance/Stop Loss Prem | 06/07/2022 | 06/17/2022 | 8,130.50 | None | 118144 | 06/22 | 16-5112-105-00 |
| (FY 23) JUNE 2022 | 2 (FY 23) | June 2022 - Health Insurance/Stop Loss Prem | 06/07/2022 | 06/17/2022 | 146.03 | None | 118144 | 06/22 | 04-5101-105-00 |
| (FY 23) JUNE 2022 | 3 (FY 23) | June 2022 - Health Insurance/Stop Loss Prem | 06/07/2022 | 06/17/2022 | 2,513.11 | None | 118144 | 06/22 | 17-5101-105-00 |
| (FY 23) JUNE 2022 | 4 (FY 23) | June 2022 - Health Insurance/Stop Loss Prem | 06/07/2022 | 06/17/2022 | 12,763.36 | None | 118144 | 06/22 | 01-5112-105-00 |
| Total (FY 23) JUNE 2022: | | | | | 23,553.00 | | | | |
| Total 48820 SYMETRA FINANCIAL: | | | | | 23,553.00 | | | | |
| 57202 WAL-MART COMMUNITY | | | | | | | | | |
| (FY 22) APRIL 2022 | | | | | | | | | |
| (FY 22) APRIL 2022 | 1 (FY 22) | Tape/Batteries | 06/07/2022 | 06/17/2022 | 43.86 | None | 118138 | 13/22 | 01-5102-306-00 |
| (FY 22) APRIL 2022 | 2 (FY 22) | Trash Bags/Air Freshener | 06/07/2022 | 06/17/2022 | 19.88 | None | 118138 | 13/22 | 01-5102-305-00 |
| (FY 22) APRIL 2022 | 3 (FY 22) | Coffee | 06/07/2022 | 06/17/2022 | 13.96 | None | 118138 | 13/22 | 01-5102-309-00 |
| Total (FY 22) APRIL 2022: | | | | | 77.70 | | | | |
| (FY 23) MAY 2022 | | | | | | | | | |
| (FY 23) MAY 2022 | 1 (FY 23) | Shoe Polish | 06/07/2022 | 06/17/2022 | 7.48 | None | 118141 | 06/22 | 01-5102-208-00 |
| (FY 23) MAY 2022 | 2 (FY 23) | iploc Bags/Bunn Coffee Pot/Coffee Filters | 06/07/2022 | 06/17/2022 | 114.66 | None | 118141 | 06/22 | 01-5102-409-00 |
| (FY 23) MAY 2022 | 3 (FY 23) | Vases/Buntings | 06/07/2022 | 06/17/2022 | 109.78 | None | 118141 | 06/22 | 01-5110-409-00 |
| (FY 23) MAY 2022 | 4 (FY 23) | Retirement Card | 06/07/2022 | 06/17/2022 | 3.57 | None | 118141 | 06/22 | 01-5102-317-00 |
| (FY 23) MAY 2022 | 5 (FY 23) | Napkins/Sponge/Paper Towels/Trash Bags/Gl | 06/07/2022 | 06/17/2022 | 153.21 | None | 118141 | 06/22 | 01-5108-305-00 |
| (FY 23) MAY 2022 | 6 (FY 23) | Trash Bags/Kleenex | 06/07/2022 | 06/17/2022 | 27.16 | None | 118141 | 06/22 | 01-5102-305-00 |
| (FY 23) MAY 2022 | 7 (FY 23) | Shipping Labels/Ink/Wite-Out Tape | 06/07/2022 | 06/17/2022 | 96.22 | None | 118141 | 06/22 | 01-5102-306-00 |
| (FY 23) MAY 2022 | 8 (FY 23) | Car Wash/Nozzle/50' Hose | 06/07/2022 | 06/17/2022 | 38.93 | None | 118141 | 06/22 | 01-5108-314-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| (FY 23) MAY 2022 | 9 | (FY 23) Mulch/Landscape Rock | 06/07/2022 | 06/17/2022 | 64.45 | None | 118141 | 06/22 | 01-5111-205-00 |
| (FY 23) MAY 2022 | 10 | (FY 23) Coffee | 06/07/2022 | 06/17/2022 | 20.94 | None | 118141 | 06/22 | 01-5102-309-00 |
| Total (FY 23) MAY 2022: | | | | | 636.40 | | | | |
| Total 57202 WAL-MART COMMUNITY: | | | | | 714.10 | | | | |
| 99507 CHEMCO INDUSTRIES, INC. | | | | | | | | | |
| (FY 22) 111652 | | | | | | | | | |
| (FY 22) 111652 | 1 | (FY 22) #111652 - Chem Ox/Degreaser/Shipping | 06/07/2022 | 06/17/2022 | 429.65 | Nonemploy | 117795 | 13/22 | 16-5122-319-00 |
| Total (FY 22) 111652: | | | | | 429.65 | | | | |
| Total 99507 CHEMCO INDUSTRIES, INC.: | | | | | 429.65 | | | | |
| 99595 REGIONAL OFC OF EDUCATION #13 | | | | | | | | | |
| (FY 23) 6/2022 | | | | | | | | | |
| (FY 23) 6/2022 | 1 | (FY 23) Background Check - Amy Ricker-Pitts (WalM | 06/07/2022 | 06/17/2022 | 55.00 | None | 118148 | 06/22 | 01-5101-410-00 |
| Total (FY 23) 6/2022: | | | | | 55.00 | | | | |
| (FY 23) JUNE 2022 | | | | | | | | | |
| (FY 23) JUNE 2022 | 1 | (FY 23) Background Check - Raven Cushman (Phillip | 06/07/2022 | 06/17/2022 | 55.00 | None | 118147 | 06/22 | 01-5101-410-00 |
| Total (FY 23) JUNE 2022: | | | | | 55.00 | | | | |
| Total 99595 REGIONAL OFC OF EDUCATION #13: | | | | | 110.00 | | | | |
| 100098 RYAN DECKER | | | | | | | | | |
| (FY 22) 6/6/22 | | | | | | | | | |
| (FY 22) 6/6/22 | 1 | (FY 22) SSM Video Visit Check # 1326 (Healthcare | 06/07/2022 | 06/17/2022 | 1.71 | None | 118146 | 13/22 | 04-5101-105-01 |
| (FY 22) 6/6/22 | 2 | (FY 22) SSM Video Visit Check # 1326 (Healthcare | 06/07/2022 | 06/17/2022 | 29.35 | None | 118146 | 13/22 | 17-5101-105-01 |
| (FY 22) 6/6/22 | 3 | (FY 22) SSM Video Visit Check # 1326 (Healthcare | 06/07/2022 | 06/17/2022 | 149.01 | None | 118146 | 13/22 | 01-5112-105-01 |
| (FY 22) 6/6/22 | 4 | (FY 22) SSM Video Visit Check # 1326 (Healthcare | 06/07/2022 | 06/17/2022 | 94.93 | None | 118146 | 13/22 | 16-5112-105-01 |
| Total (FY 22) 6/6/22: | | | | | 275.00 | | | | |
| Total 100098 RYAN DECKER: | | | | | 275.00 | | | | |
| 100248 VSP INSURANCE | | | | | | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---------------------------------------|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| (FY 23) JUNE 2022 | | | | | | | | | |
| (FY 23) JUNE 2022 | 1 | (FY 23) June 2022 Vision Insurance E-Paid | 06/07/2022 | 06/17/2022 | 4.80 | None | 118145 | 06/22 | 04-5101-105-00 |
| (FY 23) JUNE 2022 | 2 | (FY 23) June 2022 Vision Insurance E-Paid | 06/07/2022 | 06/17/2022 | 82.48 | None | 118145 | 06/22 | 17-5101-105-00 |
| (FY 23) JUNE 2022 | 3 | (FY 23) June 2022 Vision Insurance E-Paid | 06/07/2022 | 06/17/2022 | 418.88 | None | 118145 | 06/22 | 01-5112-105-00 |
| (FY 23) JUNE 2022 | 4 | (FY 23) June 2022 Vision Insurance E-Paid | 06/07/2022 | 06/17/2022 | 266.85 | None | 118145 | 06/22 | 16-5112-105-00 |
| Total (FY 23) JUNE 2022: | | | | | 773.01 | | | | |
| Total 100248 VSP INSURANCE: | | | | | 773.01 | | | | |
| 100271 MUTUAL OF OMAHA | | | | | | | | | |
| (FY 23) JUNE 2022 | | | | | | | | | |
| (FY 23) JUNE 2022 | 1 | (FY 23) June 2022 Life Insurance E-Paid | 06/07/2022 | 06/17/2022 | 2.67 | None | 118143 | 06/22 | 04-5101-105-00 |
| (FY 23) JUNE 2022 | 2 | (FY 23) June Life Insurance E-Paid | 06/07/2022 | 06/17/2022 | 232.60 | None | 118143 | 06/22 | 01-5112-105-00 |
| (FY 23) JUNE 2022 | 3 | (FY 23) June 2022 Life Insurance E-Paid | 06/07/2022 | 06/17/2022 | 148.19 | None | 118143 | 06/22 | 16-5112-105-00 |
| (FY 23) JUNE 2022 | 4 | (FY 23) June 2022 Life Insurance E-Paid | 06/07/2022 | 06/17/2022 | 45.81 | None | 118143 | 06/22 | 17-5101-105-00 |
| Total (FY 23) JUNE 2022: | | | | | 429.27 | | | | |
| Total 100271 MUTUAL OF OMAHA: | | | | | 429.27 | | | | |
| 100672 GORDON FOOD SERVICE INC | | | | | | | | | |
| (FY 23) 219039276/219205269/. | | | | | | | | | |
| (FY 23) 219039276/21920 | 1 | (FY 23) #219039276 - Concessions Food & Supplies | 06/07/2022 | 06/17/2022 | 3,746.60 | None | 118149 | 06/22 | 01-5108-309-00 |
| (FY 23) 219039276/21920 | 2 | (FY 23) #219205269 - Concessions Food & Supplies | 06/07/2022 | 06/17/2022 | 58.94 | None | 118149 | 06/22 | 01-5108-309-00 |
| (FY 23) 219039276/21920 | 3 | (FY 23) #16568698 - Concessions Food & Supplies (| 06/07/2022 | 06/17/2022 | 156.82 | None | 118149 | 06/22 | 01-5108-309-00 |
| Total (FY 23) 219039276/219205269/. | | | | | 3,648.72 | | | | |
| Total 100672 GORDON FOOD SERVICE INC: | | | | | 3,648.72 | | | | |
| 100673 SYNCHRONY BANK | | | | | | | | | |
| (FY 22) 956556-IUOFYJ | | | | | | | | | |
| (FY 22) 956556-IUOFYJ | 1 | (FY 22) #956556-IUOFYJ 6" White Aluminum Fascia | 06/07/2022 | 06/17/2022 | 91.24 | None | 118139 | 13/22 | 01-5106-204-00 |
| (FY 22) 956556-IUOFYJ | 2 | (FY 22) #956556-IUOFYJ 30# Hydraulic Water/Finishi | 06/07/2022 | 06/17/2022 | 608.42 | None | 118139 | 13/22 | 16-5122-314-00 |
| Total (FY 22) 956556-IUOFYJ: | | | | | 699.66 | | | | |
| Total 100673 SYNCHRONY BANK: | | | | | 699.66 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-------------------|-----|-------------|--------------|----------|------------------|------|-----------|--------|------------|
| Total 06/07/2022: | | | | | <u>40,439.22</u> | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|--|--------------|------------|------------|-----------|-----------|--------|----------------|
| 06/10/2022 | | | | | | | | | |
| 5985 CITATION OIL & GAS CORPORATION | | | | | | | | | |
| (FY 23) 3172 | | | | | | | | | |
| (FY 23) 3172 | 1 | (FY 23) #3172 - 05/2022 Natural Gas Purchases | 06/10/2022 | 06/17/2022 | 47,152.85 | None | 118164 | 06/22 | 17-5101-217-00 |
| Total (FY 23) 3172: | | | | | 47,152.85 | | | | |
| Total 5985 CITATION OIL & GAS CORPORATION: | | | | | 47,152.85 | | | | |
| 7900 DBS DISPOSAL | | | | | | | | | |
| 24580/25103 | | | | | | | | | |
| 24580/25103 | 1 | (FY 22) #25103 - April 2022 Little League | 06/10/2022 | 06/17/2022 | 100.00 | Nonemploy | 118155 | 13/22 | 03-5101-251-00 |
| 24580/25103 | 2 | (FY 22) #24580 - Fuel Surcharge for Mar & Apr 2022 | 06/10/2022 | 06/17/2022 | 2,737.00 | Nonemploy | 118155 | 13/22 | 03-5101-251-00 |
| Total 24580/25103: | | | | | 2,837.00 | | | | |
| Total 7900 DBS DISPOSAL: | | | | | 2,837.00 | | | | |
| 15637 GAS TAX | | | | | | | | | |
| (FY 23) 05/2022 | | | | | | | | | |
| (FY 23) 05/2022 | 1 | (FY 23) Gas Tax E-Paid | 06/10/2022 | 06/17/2022 | 5,602.20 | None | 118162 | 06/22 | 17-5101-216-00 |
| Total (FY 23) 05/2022: | | | | | 5,602.20 | | | | |
| Total 15637 GAS TAX: | | | | | 5,602.20 | | | | |
| 99595 REGIONAL OFC OF EDUCATION #13 | | | | | | | | | |
| (FY 23) 61022 | | | | | | | | | |
| (FY 23) 61022 | 1 | (FY 23) Background Check - Harold Kocher (America | 06/10/2022 | 06/17/2022 | 55.00 | None | 118159 | 06/22 | 01-5101-410-00 |
| Total (FY 23) 61022: | | | | | 55.00 | | | | |
| (FY 23) JUNE 10 2022 | | | | | | | | | |
| (FY 23) JUNE 10 2022 | 1 | (FY 23) Background Check - KELLEY dISS (FasMart) | 06/10/2022 | 06/17/2022 | 55.00 | None | 118160 | 06/22 | 01-5101-410-00 |
| Total (FY 23) JUNE 10 2022: | | | | | 55.00 | | | | |
| Total 99595 REGIONAL OFC OF EDUCATION #13: | | | | | 110.00 | | | | |
| 100050 UGM | | | | | | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| (FY 23) 050122UGM | | | | | | | | | |
| (FY 23) 050122UGM | 1 | (FY 23) #050122UGM - May 2022 Gas Consumption | 06/10/2022 | 06/17/2022 | 159,425.40 | None | 118163 | 06/22 | 17-5101-217-00 |
| Total (FY 23) 050122UGM: | | | | | 159,425.40 | | | | |
| Total 100050 UGM: | | | | | 159,425.40 | | | | |
| 100542 QUADIENT FINANCE USA INC | | | | | | | | | |
| (FY 23) 11461873 | | | | | | | | | |
| (FY 23) 11461873 | 1 | (FY 23) #11461873: Postage & Fees | 06/10/2022 | 06/17/2022 | 1,407.25 | None | 118158 | 06/22 | 01-5101-304-00 |
| Total (FY 23) 11461873: | | | | | 1,407.25 | | | | |
| Total 100542 QUADIENT FINANCE USA INC: | | | | | 1,407.25 | | | | |
| 100552 DE LAGE LANDEN FINANCIAL | | | | | | | | | |
| (FY 23) 76543186 | | | | | | | | | |
| (FY 23) 76543186 | 1 | (FY 23) #76543186 - Leasing of MDC Equipment | 06/10/2022 | 06/17/2022 | 994.69 | None | 118161 | 06/22 | 01-5102-515-04 |
| Total (FY 23) 76543186: | | | | | 994.69 | | | | |
| Total 100552 DE LAGE LANDEN FINANCIAL: | | | | | 994.69 | | | | |
| 100628 FLO-TECH SERVICES LLC | | | | | | | | | |
| (FY 22) 1236 | | | | | | | | | |
| (FY 22) 1236 | 1 | (FY 22) #1236 - April 2022 Sandoval Call Out | 06/10/2022 | 06/17/2022 | 30.00 | Nonemploy | 118154 | 13/22 | 17-5101-214-00 |
| (FY 22) 1236 | 2 | (FY 22) #1236 - April 2022 Citation Call Out | 06/10/2022 | 06/17/2022 | 30.00 | Nonemploy | 118154 | 13/22 | 17-5101-214-00 |
| Total (FY 22) 1236: | | | | | 60.00 | | | | |
| Total 100628 FLO-TECH SERVICES LLC: | | | | | 60.00 | | | | |
| 100635 LINDE GAS & EQUIPMENT INC | | | | | | | | | |
| (FY 22) 10751426 | | | | | | | | | |
| (FY 22) 10751426 | 1 | (FY 22) #10751426 - Monthly Cylinder Rental | 06/10/2022 | 06/17/2022 | 20.79 | None | 118156 | 13/22 | 17-5101-319-00 |
| Total (FY 22) 10751426: | | | | | 20.79 | | | | |
| Total 100635 LINDE GAS & EQUIPMENT INC: | | | | | 20.79 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|------------------------------------|-----|--------------------------------|--------------|------------|------------|------|-----------|--------|----------------|
| 100674 WCP LABORATORIES INC | | | | | | | | | |
| (FY 23) 6/10/22 | | | | | | | | | |
| (FY 23) 6/10/22 | 1 | (FY 23) Healthcare Not Covered | 06/10/2022 | 06/17/2022 | 156.17 | None | 118157 | 06/22 | 01-5112-105-01 |
| (FY 23) 6/10/22 | 2 | (FY 23) Healthcare Not Covered | 06/10/2022 | 06/17/2022 | 99.50 | None | 118157 | 06/22 | 16-5112-105-00 |
| (FY 23) 6/10/22 | 3 | (FY 23) Healthcare Not Covered | 06/10/2022 | 06/17/2022 | 1.79 | None | 118157 | 06/22 | 04-5101-105-01 |
| (FY 23) 6/10/22 | 4 | (FY 23) Healthcare Not Covered | 06/10/2022 | 06/17/2022 | 30.76 | None | 118157 | 06/22 | 17-5101-105-01 |
| Total (FY 23) 6/10/22: | | | | | 288.22 | | | | |
| Total 100674 WCP LABORATORIES INC: | | | | | 288.22 | | | | |
| Total 06/10/2022: | | | | | 217,898.40 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 06/14/2022 | | | | | | | | | |
| 2880 BCMW COMMUNITY SERVICES | | | | | | | | | |
| 5-1790-02 | | | | | | | | | |
| 5-1790-02 | 1 | Denisha Bailey - Overpayment on Account | 06/14/2022 | 06/17/2022 | 1,453.12 | None | | 06/22 | 17-5101-408-00 |
| Total 5-1790-02: | | | | | 1,453.12 | | | | |
| Total 2880 BCMW COMMUNITY SERVICES: | | | | | 1,453.12 | | | | |
| 5990 CIT TECHNOLOGY FIN SERV INC | | | | | | | | | |
| 40153870 | | | | | | | | | |
| 40153870 | 1 | #40153870 - Ricoh Copier IM C4500 | 06/14/2022 | 06/17/2022 | 212.07 | None | 118171 | 06/22 | 01-5101-701-00 |
| Total 40153870: | | | | | 212.07 | | | | |
| Total 5990 CIT TECHNOLOGY FIN SERV INC: | | | | | 212.07 | | | | |
| 100098 RYAN DECKER | | | | | | | | | |
| 1022098-12-EE | | | | | | | | | |
| 1022098-12-EE | 1 | Reimbursement for Work Boots | 06/14/2022 | 06/17/2022 | 150.00 | None | 118170 | 06/22 | 16-5122-302-00 |
| Total 1022098-12-EE: | | | | | 150.00 | | | | |
| Total 100098 RYAN DECKER: | | | | | 150.00 | | | | |
| 100649 2022 UTILITY REFUNDS | | | | | | | | | |
| 16-0330-14 | | | | | | | | | |
| 16-0330-14 | 1 | Purcell Properties - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 145.63 | None | | 06/22 | 17-2819-00 |
| Total 16-0330-14: | | | | | 145.63 | | | | |
| 16-0340-17 | | | | | | | | | |
| 16-0340-17 | 1 | Purcell Properties - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 34.82 | None | | 06/22 | 17-2819-00 |
| Total 16-0340-17: | | | | | 34.82 | | | | |
| 16-0360-30 | | | | | | | | | |
| 16-0360-30 | 1 | Purcell Properties - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 6.59 | None | | 06/22 | 17-2819-00 |
| Total 16-0360-30: | | | | | 6.59 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-------------------|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| 16-0720-18 | | | | | | | | | |
| 16-0720-18 | 1 | Shannon Lambert - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 80.04 | None | | 06/22 | 17-2819-00 |
| Total 16-0720-18: | | | | | 80.04 | | | | |
| 18-0770-09 | | | | | | | | | |
| 18-0770-09 | 1 | Rich Crouse - Overpayment on Account | 06/14/2022 | 06/17/2022 | 52.07 | None | | 06/22 | 17-5101-408-00 |
| Total 18-0770-09: | | | | | 52.07 | | | | |
| 19-0610-02 | | | | | | | | | |
| 19-0610-02 | 1 | Wilfam HVAC - Overpayment on Account | 06/14/2022 | 06/17/2022 | 212.04 | None | | 06/22 | 17-5101-408-00 |
| Total 19-0610-02: | | | | | 212.04 | | | | |
| 19-1250-05 | | | | | | | | | |
| 19-1250-05 | 1 | Christine Loepker - Water Deposit Refund | 06/14/2022 | 06/17/2022 | 100.00 | None | | 06/22 | 16-2819-00 |
| 19-1250-05 | 2 | Christine Loepker - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 60.53 | None | | 06/22 | 17-2819-00 |
| Total 19-1250-05: | | | | | 160.53 | | | | |
| 21-0490-15 | | | | | | | | | |
| 21-0490-15 | 1 | Sierra Mitchell - Water Deposit Refund | 06/14/2022 | 06/17/2022 | 100.00 | None | | 06/22 | 16-2819-00 |
| 21-0490-15 | 2 | Sierra Mitchell - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 68.91 | None | | 06/22 | 17-2819-00 |
| Total 21-0490-15: | | | | | 168.91 | | | | |
| 27-1030-04 | | | | | | | | | |
| 27-1030-04 | 1 | Tiffany Nesmith - Water Deposit Refund | 06/14/2022 | 06/17/2022 | 51.36 | None | | 06/22 | 16-2819-00 |
| Total 27-1030-04: | | | | | 51.36 | | | | |
| 27-1840-05 | | | | | | | | | |
| 27-1840-05 | 1 | Christopher Male - Water Deposit Refund | 06/14/2022 | 06/17/2022 | 56.86 | None | | 06/22 | 16-2819-00 |
| Total 27-1840-05: | | | | | 56.86 | | | | |
| 28-1780-07 | | | | | | | | | |
| 28-1780-07 | 1 | Vendee Quandt - Overpayment on Account | 06/14/2022 | 06/17/2022 | 1.53 | None | | 06/22 | 17-5101-408-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-------------------|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| Total 28-1780-07: | | | | | 1.53 | | | | |
| 31-1720-17 | | | | | | | | | |
| 31-1720-17 | 1 | Vernon Carter - Water Deposit Refund | 06/14/2022 | 06/17/2022 | 41.17 | None | | 06/22 | 16-2819-00 |
| Total 31-1720-17: | | | | | 41.17 | | | | |
| 32-0972-07 | | | | | | | | | |
| 32-0972-07 | 1 | Estate of Randall Irwin - Overpayment on Account | 06/14/2022 | 06/17/2022 | 37.07 | None | | 06/22 | 16-5112-408-00 |
| Total 32-0972-07: | | | | | 37.07 | | | | |
| 32-1310-04 | | | | | | | | | |
| 32-1310-04 | 1 | Therapeutic Education & Carreer Service - Water Depo | 06/14/2022 | 06/17/2022 | 153.56 | None | | 06/22 | 16-2819-00 |
| Total 32-1310-04: | | | | | 153.56 | | | | |
| 32-2110-07 | | | | | | | | | |
| 32-2110-07 | 1 | C & R Cannon - Water Deposit Refund | 06/14/2022 | 06/17/2022 | 34.61 | None | | 06/22 | 16-2819-00 |
| Total 32-2110-07: | | | | | 34.61 | | | | |
| 4-1170-02 | | | | | | | | | |
| 4-1170-02 | 1 | Lynn David LLC - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 136.55 | None | | 06/22 | 17-2819-00 |
| Total 4-1170-02: | | | | | 136.55 | | | | |
| 4-1340-12 | | | | | | | | | |
| 4-1340-12 | 1 | Lynn David LLC - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 109.02 | None | | 06/22 | 17-2819-00 |
| Total 4-1340-12: | | | | | 109.02 | | | | |
| 5-3140-03 | | | | | | | | | |
| 5-3140-03 | 1 | Sue Hall - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 106.00 | None | | 06/22 | 17-2819-00 |
| Total 5-3140-03: | | | | | 106.00 | | | | |
| 7-2300-16 | | | | | | | | | |
| 7-2300-16 | 1 | Oak Park Apts LLC - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 118.35 | None | | 06/22 | 17-2819-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|------|-----------|--------|------------|
| Total 7-2300-16: | | | | | 118.35 | | | | |
| 8-0940-10 | | | | | | | | | |
| 8-0940-10 | 1 | Linda Wimberly - Water Deposit Refund | 06/14/2022 | 06/17/2022 | 100.00 | None | | 06/22 | 16-2819-00 |
| 8-0940-10 | 2 | Linda Wimberly - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 94.84 | None | | 06/22 | 17-2819-00 |
| Total 8-0940-10: | | | | | 194.84 | | | | |
| 8-1520-01 | | | | | | | | | |
| 8-1520-01 | 1 | Mike Hammond - Water Deposit Refund | 06/14/2022 | 06/17/2022 | 100.00 | None | | 06/22 | 16-2819-00 |
| 8-1520-01 | 2 | Mike Hammond - Gas Deposit Refund | 06/14/2022 | 06/17/2022 | 73.08 | None | | 06/22 | 17-2819-00 |
| Total 8-1520-01: | | | | | 173.08 | | | | |
| Total 100649 2022 UTILITY REFUNDS: | | | | | 2,074.63 | | | | |
| 100656 2022 REFUNDS (NON-UTILITY) | | | | | | | | | |
| SHELTER REFUND 5/2022 | | | | | | | | | |
| SHELTER REFUND 5/202 | 1 | Bailey Woodward - Refund of Shelter Rental (Torn Do | 06/14/2022 | 06/17/2022 | 14.00 | None | | 06/22 | 01-4302-00 |
| Total SHELTER REFUND 5/2022: | | | | | 14.00 | | | | |
| Total 100656 2022 REFUNDS (NON-UTILITY): | | | | | 14.00 | | | | |
| Total 06/14/2022: | | | | | 3,903.82 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|---------|---|--------------|------------|------------|------------|-----------|--------|----------------|
| 06/15/2022 | | | | | | | | | |
| 21941 IL ENVIRONMENTAL PROT AGENCY | | | | | | | | | |
| #37 | | | | | | | | | |
| | #37 | 1 #37 Water Revolving Fund Drinking Water Project - Pri | 06/15/2022 | 06/17/2022 | 40,989.36 | None | 118186 | 06/22 | 16-5125-715-00 |
| | #37 | 2 #37 Water Revolving Fund Drinking Water Project - Int | 06/15/2022 | 06/17/2022 | 1,600.53 | None | 118186 | 06/22 | 16-5125-715-00 |
| Total #37: | | | | | 42,589.89 | | | | |
| Total 21941 IL ENVIRONMENTAL PROT AGENCY: | | | | | 42,589.89 | | | | |
| 100490 ADVANCED UROLOGIC SURGEONS PC | | | | | | | | | |
| 6/01/22 | | | | | | | | | |
| | 6/01/22 | 1 Patient Account# 2346 Statement Date 6/01/22 (2/10/ | 06/15/2022 | 06/17/2022 | 123.54 | Medical/He | 118173 | 06/22 | 01-5112-105-01 |
| | 6/01/22 | 2 Patient Account# 2346 Statement Date 6/01/22 (2/10/ | 06/15/2022 | 06/17/2022 | 1.42 | Medical/He | 118173 | 06/22 | 04-5101-105-01 |
| | 6/01/22 | 3 Patient Account# 2346 Statement Date 6/01/22 (2/10/ | 06/15/2022 | 06/17/2022 | 78.71 | Medical/He | 118173 | 06/22 | 16-5112-105-01 |
| | 6/01/22 | 4 Patient Account# 2346 Statement Date 6/01/22 (2/10/ | 06/15/2022 | 06/17/2022 | 24.33 | Medical/He | 118173 | 06/22 | 17-5101-105-01 |
| Total 6/01/22: | | | | | 228.00 | | | | |
| Total 100490 ADVANCED UROLOGIC SURGEONS PC: | | | | | 228.00 | | | | |
| Total 06/15/2022: | | | | | 42,817.89 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-------------------------------------|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| 06/16/2022 | | | | | | | | | |
| 18201 HACH COMPANY | | | | | | | | | |
| 13071392 | | | | | | | | | |
| 13071392 | 1 | #13071392 - Pocket Pro pH Tester w/Calibrtn | 06/17/2022 | 06/17/2022 | 133.28 | None | 118119 | 06/22 | 16-5120-311-00 |
| 13071392 | 2 | #13071392 - Freight on Pocket Pro pH Tester w/Calibrtn | 06/17/2022 | 06/17/2022 | 28.59 | None | 118119 | 06/22 | 16-5120-311-00 |
| Total 13071392: | | | | | 161.87 | | | | |
| Total 18201 HACH COMPANY: | | | | | 161.87 | | | | |
| 18240 HAWKINS INC | | | | | | | | | |
| 6188322 | | | | | | | | | |
| 6188322 | 1 | #6188322 - Azone 15 - EPA Reg No 7870-5 | 06/17/2022 | 06/17/2022 | 468.75 | None | 118090 | 06/22 | 16-5120-315-00 |
| Total 6188322: | | | | | 468.75 | | | | |
| 6197305 | | | | | | | | | |
| 6197305 | 1 | #6197305 - Activated Carbon - PAC | 06/17/2022 | 06/17/2022 | 3,115.20 | None | 118093 | 06/22 | 16-5120-315-00 |
| Total 6197305: | | | | | 3,115.20 | | | | |
| Total 18240 HAWKINS INC: | | | | | 3,583.95 | | | | |
| 21937 IMCO UTILITY SUPPLY CO | | | | | | | | | |
| 4060113-00/4060113-01 | | | | | | | | | |
| 4060113-00/4060113-01 | 1 | #4060113-00: Tap Materials | 06/17/2022 | 06/17/2022 | 1,315.00 | None | 118017 | 06/22 | 16-5121-340-00 |
| 4060113-00/4060113-01 | 2 | #4060113-01: Tap Materials | 06/17/2022 | 06/17/2022 | 279.00 | None | 118017 | 06/22 | 16-5121-340-00 |
| Total 4060113-00/4060113-01: | | | | | 1,594.00 | | | | |
| Total 21937 IMCO UTILITY SUPPLY CO: | | | | | 1,594.00 | | | | |
| 37101 RAY O'HERRON CO INC | | | | | | | | | |
| (FY 22) 2198029 | | | | | | | | | |
| (FY 22) 2198029 | 1 | (FY 22) - #2198029 - Uniforms | 06/16/2022 | 06/17/2022 | 59.99 | None | 118211 | 13/22 | 01-5102-301-00 |
| (FY 22) 2198029 | 2 | (FY 22) - #2198029 Less Discount | 06/16/2022 | 06/17/2022 | 6.00 | None | 118211 | 13/22 | 01-5102-301-00 |
| Total (FY 22) 2198029: | | | | | 53.99 | | | | |
| Total 37101 RAY O'HERRON CO INC: | | | | | 53.99 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|--|--------------|------------|------------|-----------|-----------|--------|----------------|
| 99595 REGIONAL OFC OF EDUCATION #13 | | | | | | | | | |
| 6/2022 | | | | | | | | | |
| 6/2022 | 1 | Background Check - Staci Woolridge (Claire) | 06/16/2022 | 06/17/2022 | 55.00 | None | 118268 | 06/22 | 01-5101-410-00 |
| Total 6/2022: | | | | | 55.00 | | | | |
| Total 99595 REGIONAL OFC OF EDUCATION #13: | | | | | 55.00 | | | | |
| 100676 NOREGON SYSTEMS LLC | | | | | | | | | |
| 00135333 | | | | | | | | | |
| 00135333 | 1 | #00135333 - JPRO Professional w/Fault Guidance R | 06/17/2022 | 06/17/2022 | 1,499.00 | Nonemploy | 118168 | 06/22 | 01-5116-307-00 |
| Total 00135333: | | | | | 1,499.00 | | | | |
| Total 100676 NOREGON SYSTEMS LLC: | | | | | 1,499.00 | | | | |
| Total 06/16/2022: | | | | | 6,947.81 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--------------------------------------|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| 06/17/2022 | | | | | | | | | |
| 1130 AMEREN ILLINOIS | | | | | | | | | |
| 5/01/22-6/03/22 | | | | | | | | | |
| 5/01/22-6/03/22 | 1 | 03570-98007 101 S Broadway - Lite (5/02/22-6/01/22 | 06/17/2022 | 06/17/2022 | 24.01 | None | 118210 | 06/22 | 01-5104-202-00 |
| 5/01/22-6/03/22 | 2 | 11491-70008 Electricity @ 1020 Vail Street (5/03/22-6 | 06/17/2022 | 06/17/2022 | 45.22 | None | 118210 | 06/22 | 04-5101-202-00 |
| 5/01/22-6/03/22 | 3 | 12563-06570 Electricity @ Oak Park Drive (5/03/22-6/ | 06/17/2022 | 06/17/2022 | 244.45 | None | 118210 | 06/22 | 01-5103-202-00 |
| 5/01/22-6/03/22 | 4 | 23476-74419 Electricity @ Spillway Road (5/03/22-6/0 | 06/17/2022 | 06/17/2022 | 2,799.60 | None | 118210 | 06/22 | 16-5120-202-00 |
| 5/01/22-6/03/22 | 5 | 38798-80811 Electricity @ 1010 S College (5/01/22-5/ | 06/17/2022 | 06/17/2022 | 68.00 | None | 118210 | 06/22 | 17-5101-202-00 |
| 5/01/22-6/03/22 | 6 | 56641-91855 Electricity @ E Seneff & Jackson (5/03/2 | 06/17/2022 | 06/17/2022 | 39.51 | None | 118210 | 06/22 | 16-5121-202-00 |
| 5/01/22-6/03/22 | 7 | 64195-14577 1287 GAR Dr (Pool) (5/03/22-6/02/22) | 06/17/2022 | 06/17/2022 | 1,086.82 | None | 118210 | 06/22 | 01-5108-202-00 |
| 5/01/22-6/03/22 | 8 | 64740-21140 Electricity @ S College (5/01/22-5/31/22 | 06/17/2022 | 06/17/2022 | 210.21 | None | 118210 | 06/22 | 17-5101-202-00 |
| 5/01/22-6/03/22 | 9 | 67912-90098 Electricity @ N Miller (5/03/22-6/02/22) | 06/17/2022 | 06/17/2022 | 34.72 | None | 118210 | 06/22 | 16-5121-202-00 |
| 5/01/22-6/03/22 | 10 | 73575-95696 Electricity @ 1120 S Walnut (5/01/22-5/ | 06/17/2022 | 06/17/2022 | 27.80 | None | 118210 | 06/22 | 01-5106-202-00 |
| 5/01/22-6/03/22 | 11 | 84530-32176 E Lake Street (5/01/22-5/31/22) | 06/17/2022 | 06/17/2022 | 42.93 | None | 118210 | 06/22 | 03-5101-202-00 |
| 5/01/22-6/03/22 | 12 | 92625-21613 N Broadway (5/03/22-6/02/22) | 06/17/2022 | 06/17/2022 | 123.05 | None | 118210 | 06/22 | 08-5101-202-00 |
| 5/01/22-6/03/22 | 13 | 93422-99052 900 E Lake (5/04/22-6/03/22) | 06/17/2022 | 06/17/2022 | 12.93 | None | 118210 | 06/22 | 03-5101-202-00 |
| 5/01/22-6/03/22 | 14 | 94428-53931 Oak Park Drive (5/03/22-6/02/22) | 06/17/2022 | 06/17/2022 | 26.79 | None | 118210 | 06/22 | 01-5103-202-00 |
| 5/01/22-6/03/22 | 15 | 18002-66038 Electricity @ 4700 Cartter Rd - Kell (5/0 | 06/17/2022 | 06/17/2022 | 187.51 | None | 118210 | 06/22 | 01-5111-202-00 |
| Total 5/01/22-6/03/22: | | | | | 4,973.55 | | | | |
| Total 1130 AMEREN ILLINOIS: | | | | | 4,973.55 | | | | |
| 2600 BALDRIDGE MOWING SERVICE | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| MAY 2022 | 1 | May 2022 Mowing | 06/17/2022 | 06/17/2022 | 90.00 | Nonemploy | 118248 | 06/22 | 16-5124-340-00 |
| Total MAY 2022: | | | | | 90.00 | | | | |
| Total 2600 BALDRIDGE MOWING SERVICE: | | | | | 90.00 | | | | |
| 4002 BOOHER TIN SHOP INC | | | | | | | | | |
| 37447/37456 | | | | | | | | | |
| 37447/37456 | 1 | #37447 - AC Work and Repairs | 06/17/2022 | 06/17/2022 | 7,280.00 | None | 118180 | 06/22 | 01-5102-312-00 |
| 37447/37456 | 2 | #37456 - Service Call for Repairs to Roof Unit | 06/17/2022 | 06/17/2022 | 192.50 | None | 118180 | 06/22 | 01-5102-208-00 |
| Total 37447/37456: | | | | | 7,472.50 | | | | |
| Total 4002 BOOHER TIN SHOP INC: | | | | | 7,472.50 | | | | |

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|--|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| 4301 BRADFORD SUPPLY COMPANY | | | | | | | | | |
| 2418081/2414377 | | | | | | | | | |
| 2418081/2414377 | 1 | #2418081 - 30' Culvert | 06/17/2022 | 06/17/2022 | 518.10 | None | 118205 | 06/22 | 01-5106-627-00 |
| 2418081/2414377 | 2 | #2414377 - 30' Culvert/Connecting Bands | 06/17/2022 | 06/17/2022 | 2,485.48 | None | 118205 | 06/22 | 01-5106-320-00 |
| Total 2418081/2414377: | | | | | 3,003.58 | | | | |
| Total 4301 BRADFORD SUPPLY COMPANY: | | | | | 3,003.58 | | | | |
| 5590 CDS OFFICE TECHNOLOGIES | | | | | | | | | |
| 1459144 | | | | | | | | | |
| 1459144 | 1 | #1459144 - Contract Base Rate Charge for 6/19/22 - 7/ | 06/17/2022 | 06/17/2022 | 196.50 | None | 118242 | 06/22 | 01-5102-214-00 |
| Total 1459144: | | | | | 196.50 | | | | |
| Total 5590 CDS OFFICE TECHNOLOGIES: | | | | | 196.50 | | | | |
| 5605 CENTRALIA RECREATION COMPLEX | | | | | | | | | |
| 5312022B | | | | | | | | | |
| 5312022B | 1 | #5312022b - Lifeguard Classes (5) | 06/17/2022 | 06/17/2022 | 1,125.00 | Nonemploy | 118228 | 06/22 | 01-5108-402-00 |
| Total 5312022B: | | | | | 1,125.00 | | | | |
| Total 5605 CENTRALIA RECREATION COMPLEX: | | | | | 1,125.00 | | | | |
| 5606 CENTRALIA PRESS | | | | | | | | | |
| 22910 | | | | | | | | | |
| 22910 | 1 | #22910 - Memorial Day Salute | 06/17/2022 | 06/17/2022 | 35.00 | None | 118261 | 06/22 | 01-5101-211-00 |
| Total 22910: | | | | | 35.00 | | | | |
| Total 5606 CENTRALIA PRESS: | | | | | 35.00 | | | | |
| 6301 CLINTON CO. ELECTRIC COOP | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| MAY 2022 | 1 | May 2022 Electricity | 06/17/2022 | 06/17/2022 | 52.00 | None | 118235 | 06/22 | 17-5101-202-00 |
| Total MAY 2022: | | | | | 52.00 | | | | |
| Total 6301 CLINTON CO. ELECTRIC COOP: | | | | | 52.00 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|------------|-----------|--------|----------------|
| 6912 CRESCENT BEARING & SUPPLY | | | | | | | | | |
| 217249/217117 | | | | | | | | | |
| 217249/217117 | 1 | #217249 - Hoses | 06/17/2022 | 06/17/2022 | 99.20 | None | 118192 | 06/22 | 01-5106-314-00 |
| 217249/217117 | 2 | #217242 - Hoses | 06/17/2022 | 06/17/2022 | 144.47 | None | 118192 | 06/22 | 01-5106-314-00 |
| 217249/217117 | 3 | #217117 - Polyflex Belt | 06/17/2022 | 06/17/2022 | 479.88 | None | 118192 | 06/22 | 16-5120-314-00 |
| Total 217249/217117: | | | | | 723.55 | | | | |
| Total 6912 CRESCENT BEARING & SUPPLY: | | | | | 723.55 | | | | |
| 7203 CURRY & ASSOC ENGINEERS INC | | | | | | | | | |
| 3.2022.33/2.2020.21/... | | | | | | | | | |
| 3.2022.33/2.2020.21/... | 1 | #3.2022.33 - IEPA Permit for Hyper-Ion 2767 & 3307 | 06/17/2022 | 06/17/2022 | 591.50 | Nonemploy | 118195 | 06/22 | 16-5120-214-00 |
| 3.2022.33/2.2020.21/... | 2 | #2.2020.21 - Water Main & S Maple St Replacement AI | 06/17/2022 | 06/17/2022 | 723.16 | Nonemploy | 118195 | 06/22 | 18-5101-622-08 |
| 3.2022.33/2.2020.21/... | 3 | #3.2021.149 - Water Main Replacement Along Rte 37 f | 06/17/2022 | 06/17/2022 | 900.32 | Nonemploy | 118195 | 06/22 | 18-5101-622-08 |
| Total 3.2022.33/2.2020.21/...: | | | | | 2,214.98 | | | | |
| Total 7203 CURRY & ASSOC ENGINEERS INC: | | | | | 2,214.98 | | | | |
| 7900 DBS DISPOSAL | | | | | | | | | |
| 25103 | | | | | | | | | |
| 25103 | 1 | #25103 - May 2022 Residential Pickup | 06/17/2022 | 06/17/2022 | 28,003.00 | Nonemploy | 118252 | 06/22 | 03-5101-251-00 |
| 25103 | 2 | #25103 - May 2022 Little League Diamond | 06/17/2022 | 06/17/2022 | 100.00 | Nonemploy | 118252 | 06/22 | 03-5101-251-00 |
| 25103 | 3 | #25103 - May 2022 Residential Pickup Fuel Surcharge | 06/17/2022 | 06/17/2022 | 2,737.00 | Nonemploy | 118252 | 06/22 | 03-5101-251-00 |
| Total 25103: | | | | | 30,840.00 | | | | |
| Total 7900 DBS DISPOSAL: | | | | | 30,840.00 | | | | |
| 8340 DEUEL VETERINARY SERVICES PC | | | | | | | | | |
| 2022-06-07 | | | | | | | | | |
| 2022-06-07 | 1 | #2022-06-07: Vet Services | 06/17/2022 | 06/17/2022 | 106.20 | Medical/He | 118245 | 06/22 | 01-5111-215-00 |
| Total 2022-06-07: | | | | | 106.20 | | | | |
| Total 8340 DEUEL VETERINARY SERVICES PC: | | | | | 106.20 | | | | |
| 9240 DOUGLAS VETERINARY CLINIC PC | | | | | | | | | |
| 213507 | | | | | | | | | |
| 213507 | 1 | #213507 - Freddy Meds/Treatment | 06/17/2022 | 06/17/2022 | 392.50 | Medical/He | 118198 | 06/22 | 01-5102-214-00 |

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| Total 213507: | | | | | 392.50 | | | | |
| Total 9240 DOUGLAS VETERINARY CLINIC PC: | | | | | 392.50 | | | | |
| 11706 SALEM ENERGY SAVERS INC | | | | | | | | | |
| 34214 | | | | | | | | | |
| | 34214 | 1 #34214 - Materials for Sav-A-Lot Building | 06/17/2022 | 06/17/2022 | 132.70 | None | 118236 | 06/22 | 01-5101-409-00 |
| Total 34214: | | | | | 132.70 | | | | |
| Total 11706 SALEM ENERGY SAVERS INC: | | | | | 132.70 | | | | |
| 16002 GENERAL CONTRACTORS INC | | | | | | | | | |
| 1081 | | | | | | | | | |
| | 1081 | 1 #1081 - 35.54 Ton Cold Mix | 06/17/2022 | 06/17/2022 | 2,494.82 | None | 118222 | 06/22 | 01-5106-320-00 |
| Total 1081: | | | | | 2,494.82 | | | | |
| Total 16002 GENERAL CONTRACTORS INC: | | | | | 2,494.82 | | | | |
| 16905 GLOBAL TECHNICAL SYSTEMS INC | | | | | | | | | |
| 80001766 | | | | | | | | | |
| | 80001766 | 1 #80001766: June 2022 Maintenance Agreement | 06/17/2022 | 06/17/2022 | 78.00 | None | 118237 | 06/22 | 01-5102-214-00 |
| Total 80001766: | | | | | 78.00 | | | | |
| Total 16905 GLOBAL TECHNICAL SYSTEMS INC: | | | | | 78.00 | | | | |
| 17150 GOSSETT PRINTING INC | | | | | | | | | |
| 124881/124882/124893 | | | | | | | | | |
| | 124881/124882/124893 | 1 #124881 - Window & Plain Envelopes | 06/17/2022 | 06/17/2022 | 537.80 | None | 118181 | 06/22 | 01-5101-210-00 |
| | 124881/124882/124893 | 2 #124881 - Combo Discount Given | 06/17/2022 | 06/17/2022 | 30.00- | None | 118181 | 06/22 | 01-5101-210-00 |
| | 124881/124882/124893 | 3 #124882 - Departmental Requisition Forms | 06/17/2022 | 06/17/2022 | 400.60 | None | 118181 | 06/22 | 01-5101-210-00 |
| | 124881/124882/124893 | 4 #124882 - Complaint Forms | 06/17/2022 | 06/17/2022 | 224.70 | None | 118181 | 06/22 | 01-5101-210-00 |
| | 124881/124882/124893 | 5 #124882 - Daily Work Sheet 3pt Carbonless | 06/17/2022 | 06/17/2022 | 139.90 | None | 118181 | 06/22 | 01-5101-210-00 |
| | 124881/124882/124893 | 6 #124882 - Certificates w/City Seal | 06/17/2022 | 06/17/2022 | 71.20 | None | 118181 | 06/22 | 01-5101-210-00 |
| | 124881/124882/124893 | 7 #124893 - Intake forms/Business Cards | 06/17/2022 | 06/17/2022 | 155.60 | None | 118181 | 06/22 | 01-5111-306-00 |
| Total 124881/124882/124893: | | | | | 1,499.80 | | | | |

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| Total 17150 GOSSETT PRINTING INC: | | | | | 1,499.80 | | | | |
| 17304 THE GREATER SALEM AREA FOUNDATION | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| MAY 2022 | 1 | Reimbursement of Purchased Supplies for Garage Do | 06/17/2022 | 06/17/2022 | 315.85 | None | 118196 | 06/22 | 01-5101-409-00 |
| Total MAY 2022: | | | | | 315.85 | | | | |
| Total 17304 THE GREATER SALEM AREA FOUNDATION: | | | | | 315.85 | | | | |
| 17990 H & H COMPUTER SERVICES | | | | | | | | | |
| 13005/12966 | | | | | | | | | |
| 13005/12966 | 1 | #13005 - Reinstall Print Driver | 06/17/2022 | 06/17/2022 | 110.00 | Nonemploy | 118182 | 06/22 | 01-5101-206-00 |
| 13005/12966 | 2 | #12966 - Install SonicWall | 06/17/2022 | 06/17/2022 | 110.00 | Nonemploy | 118182 | 06/22 | 01-5101-206-00 |
| Total 13005/12966: | | | | | 220.00 | | | | |
| Total 17990 H & H COMPUTER SERVICES: | | | | | 220.00 | | | | |
| 18240 HAWKINS INC | | | | | | | | | |
| 6196172/6203411/6205676/... | | | | | | | | | |
| 6196172/6203411/6205676 | 1 | #6196172 - Azone 15 - EPA Reg No 7870-5 | 06/17/2022 | 06/17/2022 | 705.00 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 2 | #6196172 - pH Down LO | 06/17/2022 | 06/17/2022 | 213.50 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 3 | #6203411 - Azone 15 - EPA Reg No 7870-5 | 06/17/2022 | 06/17/2022 | 720.00 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 4 | #6203411 - Hydrochloric Acid | 06/17/2022 | 06/17/2022 | 3,144.33 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 5 | #6205676 - Azone 15 - EPA Reg No 7870-5 | 06/17/2022 | 06/17/2022 | 552.00 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 6 | #6205676 - pH Down LO | 06/17/2022 | 06/17/2022 | 339.50 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 7 | #6208091 - Azone 15 - EPA Reg No 7870-5 | 06/17/2022 | 06/17/2022 | 279.00 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 8 | #6208091 - pH Down LO | 06/17/2022 | 06/17/2022 | 210.00 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 9 | #6208091 - #5 Santoprene Pump Tube | 06/17/2022 | 06/17/2022 | 111.75 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 10 | #6189582 - Azone 15 - EPA Reg No 7870-5 | 06/17/2022 | 06/17/2022 | 1,125.00 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 11 | #6189582 - pH Down LO | 06/17/2022 | 06/17/2022 | 129.50 | None | 118217 | 06/22 | 01-5108-315-00 |
| 6196172/6203411/6205676 | 12 | #6209193 - Sodium Bicarbonate | 06/17/2022 | 06/17/2022 | 144.69 | None | 118217 | 06/22 | 01-5108-315-00 |
| Total 6196172/6203411/6205676/...: | | | | | 7,674.27 | | | | |
| Total 18240 HAWKINS INC: | | | | | 7,674.27 | | | | |
| 21933 IL-MO WELDING PRODUCTS CO | | | | | | | | | |
| 01295453 | | | | | | | | | |
| 01295453 | 1 | #01295453 - Monthly Cylinder Rental | 06/17/2022 | 06/17/2022 | 46.35 | None | 118239 | 06/22 | 01-5116-319-00 |

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| 01295453 | 2 | #01295453 - Monthly Cylinder Rental | 06/17/2022 | 06/17/2022 | 32.25 | None | 118239 | 06/22 | 17-5101-314-00 |
| Total 01295453: | | | | | 78.60 | | | | |
| Total 21933 IL-MO WELDING PRODUCTS CO: | | | | | 78.60 | | | | |
| 24800 JOHN DEERE FINANCIAL | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| MAY 2022 | 1 | Toilet Float Ball | 06/17/2022 | 06/17/2022 | 8.28 | None | 118219 | 06/22 | 01-5103-312-00 |
| MAY 2022 | 2 | Sawzall Blades | 06/17/2022 | 06/17/2022 | 24.99 | None | 118219 | 06/22 | 01-5106-314-00 |
| MAY 2022 | 3 | Trash Bags | 06/17/2022 | 06/17/2022 | 51.96 | None | 118219 | 06/22 | 01-5108-305-00 |
| MAY 2022 | 4 | Aluminum Rivets/Gorilla Glue | 06/17/2022 | 06/17/2022 | 13.98 | None | 118219 | 06/22 | 01-5108-312-00 |
| MAY 2022 | 5 | CLear Tarp Covering for Concrete | 06/17/2022 | 06/17/2022 | 2.99 | None | 118219 | 06/22 | 01-5110-314-00 |
| MAY 2022 | 6 | Concrete | 06/17/2022 | 06/17/2022 | 5.79 | None | 118219 | 06/22 | 01-5110-409-00 |
| MAY 2022 | 7 | Lift Sling | 06/17/2022 | 06/17/2022 | 28.58 | None | 118219 | 06/22 | 01-5116-314-00 |
| MAY 2022 | 8 | Rod/Bolts | 06/17/2022 | 06/17/2022 | 27.79 | None | 118219 | 06/22 | 04-5101-224-00 |
| MAY 2022 | 9 | Masonry Drill Bits/Hex | 06/17/2022 | 06/17/2022 | 44.48 | None | 118219 | 06/22 | 04-5101-307-00 |
| MAY 2022 | 10 | Gorilla Tape/Conduit | 06/17/2022 | 06/17/2022 | 15.58 | None | 118219 | 06/22 | 04-5101-312-00 |
| MAY 2022 | 11 | Watering Kit/Hose/Parts for Water Truck Pump | 06/17/2022 | 06/17/2022 | 77.67 | None | 118219 | 06/22 | 04-5101-313-00 |
| MAY 2022 | 12 | Bolts/Oil/Bar & Chain Oil/16" Chains | 06/17/2022 | 06/17/2022 | 64.76 | None | 118219 | 06/22 | 04-5101-314-00 |
| MAY 2022 | 13 | Straw Bales/Wasp & Hornet Spray/Carpenter Bee Foa | 06/17/2022 | 06/17/2022 | 124.95 | None | 118219 | 06/22 | 04-5101-409-00 |
| MAY 2022 | 14 | Ball Valves | 06/17/2022 | 06/17/2022 | 11.29 | None | 118219 | 06/22 | 01-5108-314-00 |
| MAY 2022 | 15 | Facility Sign Updates | 06/17/2022 | 06/17/2022 | 14.17 | None | 118219 | 06/22 | 01-5111-409-00 |
| MAY 2022 | 16 | Utility Marking Flags | 06/17/2022 | 06/17/2022 | 71.39 | None | 118219 | 06/22 | 08-5101-319-00 |
| MAY 2022 | 17 | Gloves | 06/17/2022 | 06/17/2022 | 3.99 | None | 118219 | 06/22 | 16-5120-302-00 |
| MAY 2022 | 18 | Gloves/Cable Ties/Coupling/Tee | 06/17/2022 | 06/17/2022 | 81.72 | None | 118219 | 06/22 | 16-5120-314-00 |
| MAY 2022 | 19 | 48" Fan | 06/17/2022 | 06/17/2022 | 1,439.97 | None | 118219 | 06/22 | 16-5120-515-00 |
| MAY 2022 | 20 | Pick Set | 06/17/2022 | 06/17/2022 | 7.99 | None | 118219 | 06/22 | 16-5121-307-00 |
| MAY 2022 | 21 | Hex Washer/Hose Mender | 06/17/2022 | 06/17/2022 | 15.57 | None | 118219 | 06/22 | 16-5121-314-00 |
| MAY 2022 | 22 | Insulating Foam/Paint Tray & Liner/Gorilla Tape/Crayo | 06/17/2022 | 06/17/2022 | 50.86 | None | 118219 | 06/22 | 16-5122-204-00 |
| MAY 2022 | 23 | Gloves | 06/17/2022 | 06/17/2022 | 8.99 | None | 118219 | 06/22 | 16-5122-302-00 |
| MAY 2022 | 24 | Trash Bags | 06/17/2022 | 06/17/2022 | 9.99 | None | 118219 | 06/22 | 16-5122-305-00 |
| MAY 2022 | 25 | Straw Bales/Wasp & Hornet Spray/Carpenter Bee Foa | 06/17/2022 | 06/17/2022 | 72.85 | None | 118219 | 06/22 | 16-5122-307-00 |
| MAY 2022 | 26 | Dowel/Spring Snap/Anchors/Plumbers Tape | 06/17/2022 | 06/17/2022 | 93.59 | None | 118219 | 06/22 | 16-5122-314-00 |
| MAY 2022 | 27 | Silver Tarp | 06/17/2022 | 06/17/2022 | 14.49 | None | 118219 | 06/22 | 16-5122-409-00 |
| MAY 2022 | 28 | Brake Cleaner/Drain Pan/Shop Parts | 06/17/2022 | 06/17/2022 | 36.53 | None | 118219 | 06/22 | 17-5101-314-00 |
| MAY 2022 | 29 | Butane/Spray Gun/Primer/Shears/Hose Clamp/Brush | 06/17/2022 | 06/17/2022 | 71.61 | None | 118219 | 06/22 | 17-5101-319-00 |
| Total MAY 2022: | | | | | 2,496.80 | | | | |

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|---|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total 24800 JOHN DEERE FINANCIAL: | | | | | 2,496.80 | | | | |
| 24830 JR'S GLASS & MIRROR | | | | | | | | | |
| 5-9-22 | | | | | | | | | |
| 5-9-22 | 1 | #5-9-22: Install New Windshield (2013 Ford F150) | 06/17/2022 | 06/17/2022 | 400.00 | Nonemploy | 118223 | 06/22 | 17-5101-207-00 |
| Total 5-9-22: | | | | | 400.00 | | | | |
| Total 24830 JR'S GLASS & MIRROR: | | | | | 400.00 | | | | |
| 26415 KEEP SALEM BEAUTIFUL | | | | | | | | | |
| 5/17/22 | | | | | | | | | |
| 5/17/22 | 1 | 5/17/22 - Daffy-Dill Garden Club Request for YF22/FY2 | 06/17/2022 | 06/17/2022 | 7,500.00 | None | 118189 | 06/22 | 01-5101-410-01 |
| 5/17/22 | 2 | 5/17/22 - Keep Salem Beautiful Request for FY 22/FY2 | 06/17/2022 | 06/17/2022 | 6,000.00 | None | 118189 | 06/22 | 01-5101-410-01 |
| Total 5/17/22: | | | | | 13,500.00 | | | | |
| Total 26415 KEEP SALEM BEAUTIFUL: | | | | | 13,500.00 | | | | |
| 26490 ADOLPH KIEFER & ASSOCIATES LLC | | | | | | | | | |
| 1203793 | | | | | | | | | |
| 1203793 | 1 | #1203793 - Heavy-Duty 6' Lifeguard Umbrella | 06/17/2022 | 06/17/2022 | 475.00 | Nonemploy | 118251 | 06/22 | 01-5108-515-00 |
| 1203793 | 2 | #1203793 - Shipping on Heavy-Duty 6' Lifeguard Umbr | 06/17/2022 | 06/17/2022 | 37.50 | Nonemploy | 118251 | 06/22 | 01-5108-515-00 |
| Total 1203793: | | | | | 512.50 | | | | |
| Total 26490 ADOLPH KIEFER & ASSOCIATES LLC: | | | | | 512.50 | | | | |
| 26700 CARL & KIMBERLY MICHAEL | | | | | | | | | |
| 801495/664866 | | | | | | | | | |
| 801495/664866 | 1 | #801495 - Dippin Dots | 06/17/2022 | 06/17/2022 | 722.40 | Nonemploy | 118204 | 06/22 | 01-5108-309-00 |
| 801495/664866 | 2 | #664866 - Dippin Dots | 06/17/2022 | 06/17/2022 | 464.40 | Nonemploy | 118204 | 06/22 | 01-5108-309-00 |
| Total 801495/664866: | | | | | 1,186.80 | | | | |
| Total 26700 CARL & KIMBERLY MICHAEL: | | | | | 1,186.80 | | | | |
| 29405 LITTLE EGYPT GOLF CARS LTD | | | | | | | | | |
| 01-49863 | | | | | | | | | |
| 01-49863 | 1 | #01-49863: Oil Filter | 06/17/2022 | 06/17/2022 | 12.09 | None | 118250 | 06/22 | 16-5122-313-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total 01-49863: | | | | | 12.09 | | | | |
| Total 29405 LITTLE EGYPT GOLF CARS LTD: | | | | | 12.09 | | | | |
| 29750 LORENZ WHOLESALE CO | | | | | | | | | |
| 576560/577589/577856/... | | | | | | | | | |
| 576560/577589/577856/... | 1 | #576560 - Bath Tissue | 06/17/2022 | 06/17/2022 | 433.08 | None | 118218 | 06/22 | 01-5108-305-00 |
| 576560/577589/577856/... | 2 | #576560 - Delivery for Bath Tissue | 06/17/2022 | 06/17/2022 | 4.00 | None | 118218 | 06/22 | 01-5108-305-00 |
| 576560/577589/577856/... | 3 | #577589 - Hand Soap | 06/17/2022 | 06/17/2022 | 37.00 | None | 118218 | 06/22 | 01-5108-305-00 |
| 576560/577589/577856/... | 4 | #577589 - Delivery for Hand Soap | 06/17/2022 | 06/17/2022 | 4.00 | None | 118218 | 06/22 | 01-5108-305-00 |
| 576560/577589/577856/... | 5 | #577856 - Trash Bags/Soap | 06/17/2022 | 06/17/2022 | 154.09 | None | 118218 | 06/22 | 01-5108-305-00 |
| 576560/577589/577856/... | 6 | #577879 - Bath Tissue | 06/17/2022 | 06/17/2022 | 138.18 | None | 118218 | 06/22 | 01-5108-305-00 |
| 576560/577589/577856/... | 7 | #577113 - Paper Towels | 06/17/2022 | 06/17/2022 | 35.68 | None | 118218 | 06/22 | 01-5102-305-00 |
| 576560/577589/577856/... | 8 | #577113 - Delivery for Paper Towels | 06/17/2022 | 06/17/2022 | 4.00 | None | 118218 | 06/22 | 01-5102-305-00 |
| 576560/577589/577856/... | 9 | #576229 - Disinfectant Wipes | 06/17/2022 | 06/17/2022 | 41.85 | None | 118218 | 06/22 | 01-5102-305-00 |
| 576560/577589/577856/... | 10 | #576229 - Delivery for Disinfectant Wipes | 06/17/2022 | 06/17/2022 | 4.00 | None | 118218 | 06/22 | 01-5102-305-00 |
| 576560/577589/577856/... | 11 | #578122 - Disinfecting Cleaner | 06/17/2022 | 06/17/2022 | 85.85 | None | 118218 | 06/22 | 01-5108-305-00 |
| 576560/577589/577856/... | 12 | #577589-1 Soap | 06/17/2022 | 06/17/2022 | 111.00 | None | 118218 | 06/22 | 01-5108-305-00 |
| 576560/577589/577856/... | 13 | #578122 - DElivery for Disinfecting Cleaner | 06/17/2022 | 06/17/2022 | 4.00 | None | 118218 | 06/22 | 01-5108-305-00 |
| Total 576560/577589/577856/...: | | | | | 1,056.73 | | | | |
| Total 29750 LORENZ WHOLESALE CO: | | | | | 1,056.73 | | | | |
| 31213 MA DUC BINH | | | | | | | | | |
| 41215 | | | | | | | | | |
| 41215 | 1 | #41215 - Toner | 06/17/2022 | 06/17/2022 | 179.90 | Nonemploy | 118197 | 06/22 | 01-5102-306-00 |
| Total 41215: | | | | | 179.90 | | | | |
| Total 31213 MA DUC BINH: | | | | | 179.90 | | | | |
| 32004 MIDWESTERN MACHINE & | | | | | | | | | |
| 66667 | | | | | | | | | |
| 66667 | 1 | #66667 - Boom Cylinder | 06/17/2022 | 06/17/2022 | 539.70 | None | 118238 | 06/22 | 16-5121-314-00 |
| Total 66667: | | | | | 539.70 | | | | |
| Total 32004 MIDWESTERN MACHINE &: | | | | | 539.70 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|----------------------------------|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 32005 MIDWEST METER INC | | | | | | | | | |
| 0141152 | | | | | | | | | |
| 0141152 | 1 | #0141152 - Programmer Pin (Was Credited In House & | 06/17/2022 | 06/17/2022 | 156.00 | None | 118263 | 06/22 | 16-5121-340-00 |
| Total 0141152: | | | | | 156.00 | | | | |
| Total 32005 MIDWEST METER INC: | | | | | 156.00 | | | | |
| 33750 NAPA AUTO PARTS | | | | | | | | | |
| 636562/637499 | | | | | | | | | |
| 636562/637499 | 1 | #636562 - Turn Signal Bulb | 06/17/2022 | 06/17/2022 | 5.49 | None | 118175 | 06/22 | 01-5102-313-00 |
| 636562/637499 | 2 | #637499 - Tire Bead Seating Tool | 06/17/2022 | 06/17/2022 | 304.96 | None | 118175 | 06/22 | 01-5116-307-00 |
| Total 636562/637499: | | | | | 310.45 | | | | |
| Total 33750 NAPA AUTO PARTS: | | | | | 310.45 | | | | |
| 37101 RAY O'HERRON CO INC | | | | | | | | | |
| 2190411-2197926/& CMS | | | | | | | | | |
| 2190411-2197926/& CMS | 1 | #2190411 - Uniforms | 06/17/2022 | 06/17/2022 | 238.94 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 2 | #2190411 - Less Discount on Uniforms | 06/17/2022 | 06/17/2022 | 20.90- | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 3 | #2193763 - Uniforms | 06/17/2022 | 06/17/2022 | 59.85 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 4 | #2193763 - Less Discount on Uniforms | 06/17/2022 | 06/17/2022 | 5.99- | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 5 | #2193763 - Freight | 06/17/2022 | 06/17/2022 | 3.76 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 6 | #2195307 - Uniforms | 06/17/2022 | 06/17/2022 | 170.00 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 7 | #2195307 - Less Discount on Uniforms | 06/17/2022 | 06/17/2022 | 17.00- | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 8 | #2195307 - Freight | 06/17/2022 | 06/17/2022 | 8.20 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 9 | #2195994 - Uniforms | 06/17/2022 | 06/17/2022 | 77.98 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 10 | #2195994 - Less Discount | 06/17/2022 | 06/17/2022 | 7.80- | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 11 | #2195994 - Freight | 06/17/2022 | 06/17/2022 | 7.36 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 12 | #2196301 - Uniforms | 06/17/2022 | 06/17/2022 | 140.00 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 13 | #2196301 - Less Discount on Uniforms | 06/17/2022 | 06/17/2022 | 14.00- | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 14 | #2196301 - Freight | 06/17/2022 | 06/17/2022 | 8.99 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 15 | #2196705 - Uniforms | 06/17/2022 | 06/17/2022 | 29.99 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 16 | #2196705 - Less Discount on Uniforms | 06/17/2022 | 06/17/2022 | 3.00- | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 17 | #2196705 - Freight | 06/17/2022 | 06/17/2022 | 3.76 | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 18 | #2194400 - Badge for Councilwoman A Troutt | 06/17/2022 | 06/17/2022 | 98.00 | None | 118270 | 06/22 | 01-5101-409-00 |
| 2190411-2197926/& CMS | 19 | #2194400 - Freight on Badge for Councilwoman A Trou | 06/17/2022 | 06/17/2022 | 3.77 | None | 118270 | 06/22 | 01-5101-409-00 |
| 2190411-2197926/& CMS | 20 | #2197926 - Badge Case | 06/17/2022 | 06/17/2022 | 15.99 | None | 118270 | 06/22 | 01-5101-409-00 |
| 2190411-2197926/& CMS | 21 | #2197926 - Freight on Badge Case | 06/17/2022 | 06/17/2022 | 3.37 | None | 118270 | 06/22 | 01-5101-409-00 |
| 2190411-2197926/& CMS | 22 | #2195730CM - Credit on Uniform Order | 06/17/2022 | 06/17/2022 | 51.29- | None | 118270 | 06/22 | 01-5102-301-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|-----------------------|-----|--------------------------------------|--------------|------------|------------|------|-----------|--------|----------------|
| 2190411-2197926/& CMS | 23 | #2195736CM - Credit on Uniform Order | 06/17/2022 | 06/17/2022 | 144.00- | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 24 | #2195722CM - Credit on Uniform Order | 06/17/2022 | 06/17/2022 | 135.00- | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 25 | #2195741CM - Credit on Uniform Order | 06/17/2022 | 06/17/2022 | 30.60- | None | 118270 | 06/22 | 01-5102-301-00 |
| 2190411-2197926/& CMS | 26 | #2195735CM - Credit on Uniform Order | 06/17/2022 | 06/17/2022 | 188.04- | None | 118270 | 06/22 | 01-5102-301-00 |

Total 2190411-2197926/& CMS: 252.34

Total 37101 RAY O'HERRON CO INC: 252.34

**37180 O'REILLY AUTOMOTIVE
MAY 2022**

| | | | | | | | | | |
|----------|----|---|------------|------------|--------|------|--------|-------|----------------|
| MAY 2022 | 1 | Air & Oil Filters/Headlamp Bulb/MOTOR Oil/Thermostat/ | 06/17/2022 | 06/17/2022 | 280.94 | None | 118190 | 06/22 | 01-5102-313-00 |
| MAY 2022 | 2 | Floor Mat/Refrigerant | 06/17/2022 | 06/17/2022 | 52.99 | None | 118190 | 06/22 | 01-5103-313-00 |
| MAY 2022 | 3 | Diesel Exhaust Fuel/Pumps for DEF Barrels | 06/17/2022 | 06/17/2022 | 764.37 | None | 118190 | 06/22 | 01-5106-310-00 |
| MAY 2022 | 4 | Refrigerant | 06/17/2022 | 06/17/2022 | 30.00 | None | 118190 | 06/22 | 01-5106-313-00 |
| MAY 2022 | 5 | Battery/Core Charge & Return | 06/17/2022 | 06/17/2022 | 38.62 | None | 118190 | 06/22 | 01-5106-314-00 |
| MAY 2022 | 6 | Refrigerant | 06/17/2022 | 06/17/2022 | 30.00 | None | 118190 | 06/22 | 01-5110-313-00 |
| MAY 2022 | 7 | Parts for Fan Repair | 06/17/2022 | 06/17/2022 | 17.77 | None | 118190 | 06/22 | 01-5116-204-00 |
| MAY 2022 | 8 | Refrigerant | 06/17/2022 | 06/17/2022 | 30.00 | None | 118190 | 06/22 | 01-5116-313-00 |
| MAY 2022 | 9 | Diesel Exhaust Fuel/Pumps for DEF Barrels | 06/17/2022 | 06/17/2022 | 314.73 | None | 118190 | 06/22 | 03-5101-310-00 |
| MAY 2022 | 10 | Gas Magnum Shocks/Tail Lamp/Air Filter/Refrigerant | 06/17/2022 | 06/17/2022 | 204.36 | None | 118190 | 06/22 | 04-5101-313-00 |
| MAY 2022 | 11 | Battery/Core Charge & Return | 06/17/2022 | 06/17/2022 | 38.63 | None | 118190 | 06/22 | 04-5101-314-00 |
| MAY 2022 | 12 | Air & Oil Filters/Refrigerant | 06/17/2022 | 06/17/2022 | 53.68 | None | 118190 | 06/22 | 16-5120-313-00 |
| MAY 2022 | 13 | Refrigerant | 06/17/2022 | 06/17/2022 | 30.00 | None | 118190 | 06/22 | 16-5121-313-00 |
| MAY 2022 | 14 | Battery Core Charge & Return | 06/17/2022 | 06/17/2022 | 38.62 | None | 118190 | 06/22 | 16-5121-314-00 |
| MAY 2022 | 15 | Refrigerant | 06/17/2022 | 06/17/2022 | 30.00 | None | 118190 | 06/22 | 16-5122-313-00 |
| MAY 2022 | 16 | Refrigerant | 06/17/2022 | 06/17/2022 | 30.00 | None | 118190 | 06/22 | 17-5101-313-00 |
| MAY 2022 | 17 | Fuel Hose | 06/17/2022 | 06/17/2022 | 41.70 | None | 118190 | 06/22 | 17-5101-314-00 |

Total MAY 2022: 2,026.41

Total 37180 O'REILLY AUTOMOTIVE: 2,026.41

**39415 PEPSI MIDAMERICA
10572083**

| | | | | | | | | | |
|----------|---|----------------------------------|------------|------------|----------|------|--------|-------|----------------|
| 10572083 | 1 | #10572083 - Concessions Supplies | 06/17/2022 | 06/17/2022 | 4,437.10 | None | 118255 | 06/22 | 01-5108-309-00 |
|----------|---|----------------------------------|------------|------------|----------|------|--------|-------|----------------|

Total 10572083: 4,437.10

Total 39415 PEPSI MIDAMERICA: 4,437.10

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| 40401 POSTMASTER | | | | | | | | | |
| JUNE 2022 | | | | | | | | | |
| JUNE 2022 | 1 | June 2022 Postage for Permit #2 | 06/17/2022 | 06/17/2022 | 1,200.00 | None | 118230 | 06/22 | 01-5101-304-00 |
| Total JUNE 2022: | | | | | 1,200.00 | | | | |
| Total 40401 POSTMASTER: | | | | | 1,200.00 | | | | |
| 46800 SALEM BUILDING MATERIALS, INC. | | | | | | | | | |
| 180134 | | | | | | | | | |
| 180134 | 1 | #180134 - Material for Sidewalk | 06/17/2022 | 06/17/2022 | 26.78 | None | 118220 | 06/22 | 16-5121-409-00 |
| Total 180134: | | | | | 26.78 | | | | |
| Total 46800 SALEM BUILDING MATERIALS, INC.: | | | | | 26.78 | | | | |
| 46802 SALEM IGA FOODLINER | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| MAY 2022 | 1 | Gatorade/Water | 06/17/2022 | 06/17/2022 | 31.98 | None | 118213 | 06/22 | 01-5110-409-00 |
| MAY 2022 | 2 | Gatorade/Water | 06/17/2022 | 06/17/2022 | 14.98 | None | 118213 | 06/22 | 17-5101-409-00 |
| MAY 2022 | 3 | Water | 06/17/2022 | 06/17/2022 | 8.50 | None | 118213 | 06/22 | 01-5110-409-00 |
| MAY 2022 | 4 | Water | 06/17/2022 | 06/17/2022 | 17.00 | None | 118213 | 06/22 | 16-5121-409-00 |
| MAY 2022 | 5 | Gatorade/Water | 06/17/2022 | 06/17/2022 | 46.96 | None | 118213 | 06/22 | 01-5110-409-00 |
| MAY 2022 | 6 | Coffee | 06/17/2022 | 06/17/2022 | 28.50 | None | 118213 | 06/22 | 01-5101-309-00 |
| MAY 2022 | 7 | Supplies for Retirement Reception (G Wright) | 06/17/2022 | 06/17/2022 | 96.63 | None | 118213 | 06/22 | 01-5101-309-00 |
| Total MAY 2022: | | | | | 244.55 | | | | |
| Total 46802 SALEM IGA FOODLINER: | | | | | 244.55 | | | | |
| 46805 SALEM TIMES COMMONER | | | | | | | | | |
| 22443/37708/37709/.. | | | | | | | | | |
| 22443/37708/37709/.. | 1 | #22443 - Salem Grads Ad | 06/17/2022 | 06/17/2022 | 55.00 | None | 118191 | 06/22 | 01-5101-211-00 |
| 22443/37708/37709/.. | 2 | #37708 - Annual Drinking Water | 06/17/2022 | 06/17/2022 | 10.58 | None | 118191 | 06/22 | 01-5101-211-00 |
| 22443/37708/37709/.. | 3 | #37709 - Consumer Report | 06/17/2022 | 06/17/2022 | 872.90 | None | 118191 | 06/22 | 16-5120-214-00 |
| 22443/37708/37709/.. | 4 | #38397 - Public Notice The Plan | 06/17/2022 | 06/17/2022 | 18.86 | None | 118191 | 06/22 | 01-5101-211-00 |
| Total 22443/37708/37709/...: | | | | | 957.34 | | | | |
| Total 46805 SALEM TIMES COMMONER: | | | | | 957.34 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| 46823 SALEM HARDWARE & RENTAL | | | | | | | | | |
| 18368/18385 | | | | | | | | | |
| 18368/18385 | 1 | #18368 - Key/Duct Tape | 06/17/2022 | 06/17/2022 | 16.97 | None | 118207 | 06/22 | 01-5110-314-00 |
| 18368/18385 | 2 | #18385 - Brush | 06/17/2022 | 06/17/2022 | 2.58 | None | 118207 | 06/22 | 17-5101-319-00 |
| Total 18368/18385: | | | | | 19.55 | | | | |
| Total 46823 SALEM HARDWARE & RENTAL: | | | | | 19.55 | | | | |
| 46824 SALEM TIRE CENTER | | | | | | | | | |
| 10162524/1062525/... | | | | | | | | | |
| 10162524/1062525/... | 1 | #10162524 - (4) Tires Unit 9 | 06/17/2022 | 06/17/2022 | 480.64 | None | 118216 | 06/22 | 17-5101-313-00 |
| 10162524/1062525/... | 2 | #10162525 - (4) Tires Unit 52 | 06/17/2022 | 06/17/2022 | 495.52 | None | 118216 | 06/22 | 01-5102-313-00 |
| 10162524/1062525/... | 3 | #10163285 - Tires for Hauler | 06/17/2022 | 06/17/2022 | 233.00 | None | 118216 | 06/22 | 17-5101-208-00 |
| 10162524/1062525/... | 4 | #10163675 - Tire Disposal Fee | 06/17/2022 | 06/17/2022 | 8.00 | None | 118216 | 06/22 | 01-5102-207-00 |
| 10162524/1062525/... | 5 | #10163675 - Tire Disposal | 06/17/2022 | 06/17/2022 | 12.00 | None | 118216 | 06/22 | 01-5106-208-00 |
| 10162524/1062525/... | 6 | #10163675 - Tire Disposal | 06/17/2022 | 06/17/2022 | 20.00 | None | 118216 | 06/22 | 17-5101-207-00 |
| Total 10162524/1062525/...: | | | | | 1,249.16 | | | | |
| Total 46824 SALEM TIRE CENTER: | | | | | 1,249.16 | | | | |
| 46826 SALEM COMMUNITY ACTIVITY CENTR | | | | | | | | | |
| JUNE 2022 | | | | | | | | | |
| JUNE 2022 | 1 | June 2022 Executive Director Salary Contribution | 06/17/2022 | 06/17/2022 | 1,250.00 | None | 118231 | 06/22 | 20-5101-601-01 |
| Total JUNE 2022: | | | | | 1,250.00 | | | | |
| Total 46826 SALEM COMMUNITY ACTIVITY CENTR: | | | | | 1,250.00 | | | | |
| 47025 SCHULTE SUPPLY INC | | | | | | | | | |
| S1185431.002 | | | | | | | | | |
| S1185431.002 | 1 | #S1185431.002: Gray Rust Proof Paint | 06/17/2022 | 06/17/2022 | 151.60 | None | 117997 | 06/22 | 17-5101-316-00 |
| Total S1185431.002: | | | | | 151.60 | | | | |
| Total 47025 SCHULTE SUPPLY INC: | | | | | 151.60 | | | | |
| 47216 SECURITY ALARM CORP | | | | | | | | | |
| 165735/166176 | | | | | | | | | |
| 165735/166176 | 1 | #165735 - SFAC Alarm Monitoring/Remote Services | 06/17/2022 | 06/17/2022 | 853.32 | None | 118178 | 06/22 | 01-5108-214-00 |

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|---|-----|-----------------------------------|--------------|------------|------------|-----------|-----------|--------|----------------|
| 165735/166176 | 2 | #166176 - Remote Services | 06/17/2022 | 06/17/2022 | 660.00 | None | 118178 | 06/22 | 01-5102-204-00 |
| Total 165735/166176: | | | | | 1,513.32 | | | | |
| Total 47216 SECURITY ALARM CORP: | | | | | 1,513.32 | | | | |
| 47510 SHETLEY INVESTMENTS INC. | | | | | | | | | |
| 24010/24020/24029/... | | | | | | | | | |
| 24010/24020/24029/... | 1 | #24010 - Part time Employees | 06/17/2022 | 06/17/2022 | 2,143.60 | Nonemploy | 118179 | 06/22 | 03-5101-256-00 |
| 24010/24020/24029/... | 2 | #24020 - Part Time Employees | 06/17/2022 | 06/17/2022 | 1,324.80 | Nonemploy | 118179 | 06/22 | 03-5101-256-00 |
| 24010/24020/24029/... | 3 | #24020 - Part Time Employees | 06/17/2022 | 06/17/2022 | 1,665.20 | Nonemploy | 118179 | 06/22 | 01-5110-256-00 |
| 24010/24020/24029/... | 4 | #24029 - Part Time Employees | 06/17/2022 | 06/17/2022 | 2,346.00 | Nonemploy | 118179 | 06/22 | 01-5110-256-00 |
| 24010/24020/24029/... | 5 | #24029 - Part Time Employees | 06/17/2022 | 06/17/2022 | 1,407.60 | Nonemploy | 118179 | 06/22 | 04-5101-256-00 |
| 24010/24020/24029/... | 6 | #24037 - Part time Employees | 06/17/2022 | 06/17/2022 | 3,164.80 | Nonemploy | 118179 | 06/22 | 01-5110-256-00 |
| 24010/24020/24029/... | 7 | #24047 - Part time Employees | 06/17/2022 | 06/17/2022 | 588.80 | Nonemploy | 118179 | 06/22 | 01-5110-256-00 |
| 24010/24020/24029/... | 8 | #24047 - Part time Employees | 06/17/2022 | 06/17/2022 | 87.30 | Nonemploy | 118179 | 06/22 | 01-5108-256-00 |
| 24010/24020/24029/... | 9 | #24047 - Part time Employees | 06/17/2022 | 06/17/2022 | 145.50 | Nonemploy | 118179 | 06/22 | 01-5101-410-01 |
| 24010/24020/24029/... | 10 | #24047 - Part time Employees | 06/17/2022 | 06/17/2022 | 1,702.00 | Nonemploy | 118179 | 06/22 | 04-5101-256-00 |
| Total 24010/24020/24029/...: | | | | | 14,575.60 | | | | |
| Total 47510 SHETLEY INVESTMENTS INC.: | | | | | 14,575.60 | | | | |
| 47550 THE SHOPPER'S WEEKLY | | | | | | | | | |
| 49667/49848 | | | | | | | | | |
| 49667/49848 | 1 | #49667 - Salem High School Ad | 06/17/2022 | 06/17/2022 | 54.00 | None | 118247 | 06/22 | 01-5101-211-00 |
| 49667/49848 | 2 | #49848 - Memorial Day Ad | 06/17/2022 | 06/17/2022 | 36.00 | None | 118247 | 06/22 | 01-5101-211-00 |
| Total 49667/49848: | | | | | 90.00 | | | | |
| Total 47550 THE SHOPPER'S WEEKLY: | | | | | 90.00 | | | | |
| 47601 SIDENER ENVIRONMENTAL SERVICES INC | | | | | | | | | |
| 528880 | | | | | | | | | |
| 528880 | 1 | #528880 - pH Probe/Chlorine Probe | 06/17/2022 | 06/17/2022 | 2,476.73 | None | 118096 | 06/22 | 01-5108-208-00 |
| Total 528880: | | | | | 2,476.73 | | | | |
| Total 47601 SIDENER ENVIRONMENTAL SERVICES INC: | | | | | 2,476.73 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| 48150 SOUTH CENTRAL FS, Inc. | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| MAY 2022 | 1 | May 2022: Unleaded Fuel | 06/17/2022 | 06/17/2022 | 368.42 | None | 118269 | 06/22 | 01-5103-310-00 |
| MAY 2022 | 2 | May 2022: Unleaded Fuel | 06/17/2022 | 06/17/2022 | 6,999.89 | None | 118269 | 06/22 | 01-5102-310-00 |
| MAY 2022 | 3 | May 2022: Unleaded Fuel | 06/17/2022 | 06/17/2022 | 614.03 | None | 118269 | 06/22 | 01-5106-310-00 |
| MAY 2022 | 4 | May 2022: Unleaded Fuel | 06/17/2022 | 06/17/2022 | 491.22 | None | 118269 | 06/22 | 01-5110-310-00 |
| MAY 2022 | 5 | May 2022: Unleaded Fuel | 06/17/2022 | 06/17/2022 | 368.42 | None | 118269 | 06/22 | 01-5111-310-00 |
| MAY 2022 | 6 | May 2022: Unleaded Fuel | 06/17/2022 | 06/17/2022 | 245.61 | None | 118269 | 06/22 | 02-5101-310-00 |
| MAY 2022 | 7 | May 2022: Unleaded Fuel | 06/17/2022 | 06/17/2022 | 368.42 | None | 118269 | 06/22 | 04-5101-310-00 |
| MAY 2022 | 8 | May 2022: Unleaded Fuel | 06/17/2022 | 06/17/2022 | 1,842.08 | None | 118269 | 06/22 | 16-5121-310-00 |
| MAY 2022 | 9 | May 2022: Unleaded Fuel | 06/17/2022 | 06/17/2022 | 982.44 | None | 118269 | 06/22 | 17-5101-310-00 |
| MAY 2022 | 10 | May 2022: Diesel Fuel | 06/17/2022 | 06/17/2022 | 2,185.29 | None | 118269 | 06/22 | 01-5106-310-00 |
| MAY 2022 | 11 | May 2022: Diesel Fuel | 06/17/2022 | 06/17/2022 | 93.65 | None | 118269 | 06/22 | 01-5110-310-00 |
| MAY 2022 | 12 | May 2022: Diesel Fuel | 06/17/2022 | 06/17/2022 | 249.75 | None | 118269 | 06/22 | 04-5101-310-00 |
| MAY 2022 | 13 | May 2022: Diesel Fuel | 06/17/2022 | 06/17/2022 | 312.18 | None | 118269 | 06/22 | 16-5121-310-00 |
| MAY 2022 | 14 | May 2022: Diesel Fuel | 06/17/2022 | 06/17/2022 | 280.96 | None | 118269 | 06/22 | 17-5101-310-00 |
| Total MAY 2022: | | | | | 15,402.36 | | | | |
| Total 48150 SOUTH CENTRAL FS, Inc.: | | | | | 15,402.36 | | | | |
| 48175 SO CENTRAL IL MASS TRANSI | | | | | | | | | |
| JUNE 2022 | | | | | | | | | |
| JUNE 2022 | 1 | June 2022 Monthly Subsidy | 06/17/2022 | 06/17/2022 | 400.00 | None | 118234 | 06/22 | 01-5101-410-02 |
| Total JUNE 2022: | | | | | 400.00 | | | | |
| Total 48175 SO CENTRAL IL MASS TRANSI: | | | | | 400.00 | | | | |
| 49820 TEKLAB INC | | | | | | | | | |
| 274013 | | | | | | | | | |
| 274013 | 1 | #274013 - Annual Landfill #1 Monitoring | 06/17/2022 | 06/17/2022 | 8,949.25 | None | 118265 | 06/22 | 03-5101-221-00 |
| 274013 | 2 | #274013 - Semi-Annual Leachate Monitoring | 06/17/2022 | 06/17/2022 | 3,684.31 | None | 118265 | 06/22 | 03-5101-221-00 |
| 274013 | 3 | #274013 - Annual Landfill #2 Monitoring | 06/17/2022 | 06/17/2022 | 6,138.87 | None | 118265 | 06/22 | 03-5101-221-00 |
| 274013 | 4 | #274013 - Landfill #2 R120 Assessemnt | 06/17/2022 | 06/17/2022 | 3,360.34 | None | 118265 | 06/22 | 03-5101-221-00 |
| Total 274013: | | | | | 22,132.77 | | | | |
| Total 49820 TEKLAB INC: | | | | | 22,132.77 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| 51103 TRI-CO ELECTRIC CO-OP INC | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| MAY 2022 | 1 | May 2022 Electricity | 06/17/2022 | 06/17/2022 | 1,856.18 | None | 118176 | 06/22 | 01-5107-202-00 |
| MAY 2022 | 2 | May 2022 Electricity | 06/17/2022 | 06/17/2022 | 1,989.38 | None | 118176 | 06/22 | 16-5121-202-00 |
| MAY 2022 | 3 | May 2022 Electricity | 06/17/2022 | 06/17/2022 | 79.45 | None | 118176 | 06/22 | 17-5101-202-00 |
| Total MAY 2022: | | | | | 3,925.01 | | | | |
| Total 51103 TRI-CO ELECTRIC CO-OP INC: | | | | | 3,925.01 | | | | |
| 51115 TREASURER, STATE OF IL - IEPA | | | | | | | | | |
| JUNE 2022 | | | | | | | | | |
| JUNE 2022 | 1 | June 2022 - Recertification Test for Landfill Operator C | 06/17/2022 | 06/17/2022 | 500.00 | None | 118209 | 06/22 | 03-5101-402-00 |
| JUNE 2022 | 2 | June 2022 - Landfill Operator Certification Examination | 06/17/2022 | 06/17/2022 | 500.00 | None | 118209 | 06/22 | 03-5101-402-00 |
| Total JUNE 2022: | | | | | 1,000.00 | | | | |
| Total 51115 TREASURER, STATE OF IL - IEPA: | | | | | 1,000.00 | | | | |
| 53600 USA BLUEBOOK | | | | | | | | | |
| 00197/995365 | | | | | | | | | |
| 00197/995365 | 1 | #001907 - Ammonia Tests ULR | 06/17/2022 | 06/17/2022 | 139.70 | None | 118108 | 06/22 | 16-5122-311-00 |
| 00197/995365 | 2 | #001907 - Hach Surcharge | 06/17/2022 | 06/17/2022 | 16.76 | None | 118108 | 06/22 | 16-5122-311-00 |
| 00197/995365 | 3 | #001907 - Freight on Ammonia Tests ULR | 06/17/2022 | 06/17/2022 | 18.54 | None | 118108 | 06/22 | 16-5122-311-00 |
| 00197/995365 | 4 | #995365 - BOD Nutrient Buffer Solution Pillows | 06/17/2022 | 06/17/2022 | 183.00 | None | 118108 | 06/22 | 16-5122-311-00 |
| 00197/995365 | 5 | #995365 - Phosphate Buffer w/Magnesium Chloride | 06/17/2022 | 06/17/2022 | 95.17 | None | 118108 | 06/22 | 16-5122-311-00 |
| 00197/995365 | 6 | #995365 - Filter Paper | 06/17/2022 | 06/17/2022 | 23.90 | None | 118108 | 06/22 | 16-5122-311-00 |
| 00197/995365 | 7 | #995365 - Glass Fiber Filter | 06/17/2022 | 06/17/2022 | 57.70 | None | 118108 | 06/22 | 16-5122-311-00 |
| 00197/995365 | 8 | #995365 - Phosphorus TNT + Low Range | 06/17/2022 | 06/17/2022 | 143.30 | None | 118108 | 06/22 | 16-5122-311-00 |
| 00197/995365 | 9 | #995365 - Hach Surcharge | 06/17/2022 | 06/17/2022 | 39.16 | None | 118108 | 06/22 | 16-5122-311-00 |
| 00197/995365 | 10 | #995365 - Freight | 06/17/2022 | 06/17/2022 | 58.63 | None | 118108 | 06/22 | 16-5122-311-00 |
| Total 00197/995365: | | | | | 775.86 | | | | |
| 007304 | | | | | | | | | |
| 007304 | 1 | #007304 - Deionized Water | 06/17/2022 | 06/17/2022 | 71.58 | None | 118150 | 06/22 | 16-5120-315-00 |
| 007304 | 2 | #007304 - Ascorbic Acid Powder Pillows | 06/17/2022 | 06/17/2022 | 30.69 | None | 118150 | 06/22 | 16-5120-315-00 |
| 007304 | 3 | #007304 - Phenolphthalein Indicator Solution | 06/17/2022 | 06/17/2022 | 18.55 | None | 118150 | 06/22 | 16-5120-315-00 |
| 007304 | 4 | #007304 - Hach Surcharge | 06/17/2022 | 06/17/2022 | 14.50 | None | 118150 | 06/22 | 16-5120-315-00 |
| 007304 | 5 | #007304 - Freight | 06/17/2022 | 06/17/2022 | 29.50 | None | 118150 | 06/22 | 16-5120-315-00 |

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|--|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| Total 007304: | | | | | 164.82 | | | | |
| 013702 | | | | | | | | | |
| 013702 | 1 | #013702 - Nessler Reagent | 06/17/2022 | 06/17/2022 | 67.79 | None | 118150A | 06/22 | 16-5120-311-00 |
| 013702 | 2 | #013702 - Hach Surcharge | 06/17/2022 | 06/17/2022 | 8.13 | None | 118150A | 06/22 | 16-5120-311-00 |
| Total 013702: | | | | | 75.92 | | | | |
| 981534 | | | | | | | | | |
| 981534 | 1 | #981534 - TNT Plus Nitrate Vial Test #TNT835 | 06/17/2022 | 06/17/2022 | 55.99 | None | 118091 | 06/22 | 16-5120-311-00 |
| 981534 | 2 | #981534 - pH Buffer 4.01 #2283449 | 06/17/2022 | 06/17/2022 | 17.49 | None | 118091 | 06/22 | 16-5120-311-00 |
| 981534 | 3 | #981534 - pH Buffer 7.00 #2283549 | 06/17/2022 | 06/17/2022 | 17.49 | None | 118091 | 06/22 | 16-5120-311-00 |
| 981534 | 4 | #981534 - pH Electrode Storage Solution #2756549 | 06/17/2022 | 06/17/2022 | 45.85 | None | 118091 | 06/22 | 16-5120-311-00 |
| 981534 | 5 | #981534 - Hach Surcharge | 06/17/2022 | 06/17/2022 | 18.52 | None | 118091 | 06/22 | 16-5120-311-00 |
| 981534 | 6 | #981534 - Freight | 06/17/2022 | 06/17/2022 | 12.87 | None | 118091 | 06/22 | 16-5120-311-00 |
| 981534 | 7 | #981534 - pH Buffer 10.01 #2283649 | 06/17/2022 | 06/17/2022 | 17.49 | None | 118091 | 06/22 | 16-5120-311-00 |
| Total 981534: | | | | | 185.70 | | | | |
| Total 53600 USA BLUEBOOK: | | | | | 1,202.30 | | | | |
| 53950 UTILITY SAFETY AND DESIGN INC | | | | | | | | | |
| 20220522/20220533/... | | | | | | | | | |
| 20220522/20220533/... | 1 | #20220522 - Non-Ins Lockstops | 06/17/2022 | 06/17/2022 | 1,181.25 | None | 118212 | 06/22 | 17-5101-314-00 |
| 20220522/20220533/... | 2 | #20220522 - Washers | 06/17/2022 | 06/17/2022 | 75.00 | None | 118212 | 06/22 | 17-5101-314-00 |
| 20220522/20220533/... | 3 | #20220533 - Methane | 06/17/2022 | 06/17/2022 | 85.79 | None | 118212 | 06/22 | 17-5101-319-00 |
| 20220522/20220533/... | 4 | #20220533 - Combo Gas Methane | 06/17/2022 | 06/17/2022 | 85.47 | None | 118212 | 06/22 | 17-5101-319-00 |
| 20220522/20220533/... | 5 | #20220533 - Sensor Cap Assembly | 06/17/2022 | 06/17/2022 | 64.70 | None | 118212 | 06/22 | 17-5101-319-00 |
| 20220522/20220533/... | 6 | #20220533 - Freight | 06/17/2022 | 06/17/2022 | 86.94 | None | 118212 | 06/22 | 17-5101-319-00 |
| 20220522/20220533/... | 7 | #20220489 - Methane Gas Detector | 06/17/2022 | 06/17/2022 | 142.05 | None | 118212 | 06/22 | 17-5101-307-00 |
| 20220522/20220533/... | 8 | #20220553 - Meriam Calibration | 06/17/2022 | 06/17/2022 | 146.98 | None | 118212 | 06/22 | 17-5101-214-00 |
| 20220522/20220533/... | 9 | #20220553 - In and Outbound Freight | 06/17/2022 | 06/17/2022 | 29.75 | None | 118212 | 06/22 | 17-5101-214-00 |
| 20220522/20220533/... | 10 | #20222021 - EWN License Fee/Renewal (Sellers) | 06/17/2022 | 06/17/2022 | 95.00 | None | 118212 | 06/22 | 17-5101-214-00 |
| 20220522/20220533/... | 11 | #20222173 - Odor Tests | 06/17/2022 | 06/17/2022 | 480.00 | None | 118212 | 06/22 | 17-5101-214-00 |
| 20220522/20220533/... | 12 | #20222173 - Mileage | 06/17/2022 | 06/17/2022 | 69.36 | None | 118212 | 06/22 | 17-5101-214-00 |
| 20220522/20220533/... | 13 | #20222336 - May 2022 retainer Fees | 06/17/2022 | 06/17/2022 | 3,400.00 | None | 118212 | 06/22 | 17-5101-214-00 |
| Total 20220522/20220533/...: | | | | | 5,942.29 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
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| 20220523 | | | | | | | | | |
| 20220523 | 1 | #20220523 - 2022 Gas Line Replacement Project Mat | 06/17/2022 | 06/17/2022 | 18,829.05 | None | 117281 | 06/22 | 17-5101-608-00 |
| Total 20220523: | | | | | 18,829.05 | | | | |
| Total 53950 UTILITY SAFETY AND DESIGN INC: | | | | | 24,771.34 | | | | |
| 57206 ROY WALKER COMMUNICATIONS | | | | | | | | | |
| 22838 | | | | | | | | | |
| 22838 | 1 | #22838 - Reprogram (4) Units for New Fire Repeater F | 06/17/2022 | 06/17/2022 | 60.00 | None | 118226 | 06/22 | 02-5101-409-00 |
| Total 22838: | | | | | 60.00 | | | | |
| Total 57206 ROY WALKER COMMUNICATIONS: | | | | | 60.00 | | | | |
| 57220 WATER SOLUTIONS UNLIMITED | | | | | | | | | |
| 103103 | | | | | | | | | |
| 103103 | 1 | #103103 - Potassium Permanganate | 06/17/2022 | 06/17/2022 | 2,348.11 | None | 118013 | 06/22 | 16-5120-315-00 |
| 103103 | 2 | #103103 - Soda Ash | 06/17/2022 | 06/17/2022 | 9,680.00 | None | 118013 | 06/22 | 16-5120-315-00 |
| Total 103103: | | | | | 12,028.11 | | | | |
| 103527/103103 | | | | | | | | | |
| 103527/103103 | 1 | #103527 - Mainstream 635 | 06/17/2022 | 06/17/2022 | 4,200.00 | None | 118094 | 06/22 | 16-5120-315-00 |
| 103527/103103 | 2 | #103103 - Delivery Charge on Potassium Permangana | 06/17/2022 | 06/17/2022 | 20.00 | None | 118094 | 06/22 | 16-5120-315-00 |
| Total 103527/103103: | | | | | 4,220.00 | | | | |
| 103691 | | | | | | | | | |
| 103691 | 1 | #103691 - Potassium Permanganate | 06/17/2022 | 06/17/2022 | 2,348.11 | None | 118120 | 06/22 | 16-5120-315-00 |
| 103691 | 2 | #103691 - Delivery Charge | 06/17/2022 | 06/17/2022 | 20.00 | None | 118120 | 06/22 | 16-5120-315-00 |
| Total 103691: | | | | | 2,368.11 | | | | |
| Total 57220 WATER SOLUTIONS UNLIMITED: | | | | | 18,616.22 | | | | |
| 58050 WILSON & WILSON MONUMENT CO | | | | | | | | | |
| 5/11/22 | | | | | | | | | |
| 5/11/22 | 1 | 5/11/22: (16) Names on Veterans Memorial | 06/17/2022 | 06/17/2022 | 160.00 | None | 118225 | 06/22 | 14-5101-409-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total 5/11/22: | | | | | 160.00 | | | | |
| Total 58050 WILSON & WILSON MONUMENT CO: | | | | | 160.00 | | | | |
| 58400 WJBD | | | | | | | | | |
| IN-A-122051964 | | | | | | | | | |
| IN-A-122051964 | 1 | #IN-A-122051964: Ads for Wildcat Ball Games | 06/17/2022 | 06/17/2022 | 37.50 | None | 118184 | 06/22 | 01-5101-211-00 |
| Total IN-A-122051964: | | | | | 37.50 | | | | |
| IN-F-1220518342 | | | | | | | | | |
| IN-F-1220518342 | 1 | #IN-F-1220518342 - 2022 Family Fun Day | 06/17/2022 | 06/17/2022 | 80.00 | None | 118254 | 06/22 | 08-5101-409-03 |
| Total IN-F-1220518342: | | | | | 80.00 | | | | |
| Total 58400 WJBD: | | | | | 117.50 | | | | |
| 97832 KIMS PARTY JUMPS LLC | | | | | | | | | |
| 6/4/22 | | | | | | | | | |
| 6/4/22 | 1 | 6/4/22 - 2022 Salem Family Days | 06/17/2022 | 06/17/2022 | 850.00 | Nonemploy | 118232 | 06/22 | 08-5101-409-03 |
| Total 6/4/22: | | | | | 850.00 | | | | |
| Total 97832 KIMS PARTY JUMPS LLC: | | | | | 850.00 | | | | |
| 97956 RYCOM INSTRUMENTS, INC. | | | | | | | | | |
| 113277 | | | | | | | | | |
| 113277 | 1 | #113277 - Rycom Snap Track Utility Locator | 06/17/2022 | 06/17/2022 | 4,426.57 | None | 117852 | 06/22 | 17-5101-515-00 |
| Total 113277: | | | | | 4,426.57 | | | | |
| Total 97956 RYCOM INSTRUMENTS, INC.: | | | | | 4,426.57 | | | | |
| 98021 OFFICE PRODUCTS CENTER | | | | | | | | | |
| 547480/57348 | | | | | | | | | |
| 547480/57348 | 1 | #57480 - Copier Paper | 06/17/2022 | 06/17/2022 | 57.40 | None | 118183 | 06/22 | 16-5120-306-00 |
| 547480/57348 | 2 | #57480 - Copier Paper | 06/17/2022 | 06/17/2022 | 57.40 | None | 118183 | 06/22 | 16-5122-306-00 |
| 547480/57348 | 3 | #57348 - Ink/Laminating Pouches | 06/17/2022 | 06/17/2022 | 145.84 | None | 118183 | 06/22 | 01-5101-306-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total 547480/57348: | | | | | 260.64 | | | | |
| Total 98021 OFFICE PRODUCTS CENTER: | | | | | 260.64 | | | | |
| 98145 MISSION COMMUNICATIONS LLC | | | | | | | | | |
| 1065040 | | | | | | | | | |
| 1065040 | 1 | #1065040 - Annual Service Package Renewal (Cotton | 06/17/2022 | 06/17/2022 | 359.40 | None | 118229 | 06/22 | 16-5121-203-00 |
| 1065040 | 2 | #1065040 - Annual Service Package Renewal (Kell Str | 06/17/2022 | 06/17/2022 | 359.40 | None | 118229 | 06/22 | 16-5121-203-00 |
| 1065040 | 3 | #1065040 - Annual Service Package Renewal (Gas PI | 06/17/2022 | 06/17/2022 | 359.40 | None | 118229 | 06/22 | 17-5101-203-00 |
| Total 1065040: | | | | | 1,078.20 | | | | |
| Total 98145 MISSION COMMUNICATIONS LLC: | | | | | 1,078.20 | | | | |
| 98187 IL PROSECUTOR SERVICES, LLC | | | | | | | | | |
| 3815 | | | | | | | | | |
| 3815 | 1 | #3815 - Yearly Website Subscription Renewal Fee | 06/17/2022 | 06/17/2022 | 50.00 | None | 118259 | 06/22 | 01-5102-402-00 |
| 3815 | 2 | #3815 - FOIA Yearly Subscription Renewal Fee | 06/17/2022 | 06/17/2022 | 100.00 | None | 118259 | 06/22 | 01-5102-402-00 |
| 3815 | 3 | #3815 - 2022 ICOG (Single Download Version) | 06/17/2022 | 06/17/2022 | 135.00 | None | 118259 | 06/22 | 01-5102-402-00 |
| 3815 | 4 | #3815 - 2022 ICOG Handling Fee (Single Download V | 06/17/2022 | 06/17/2022 | 15.00 | None | 118259 | 06/22 | 01-5102-402-00 |
| Total 3815: | | | | | 300.00 | | | | |
| Total 98187 IL PROSECUTOR SERVICES, LLC: | | | | | 300.00 | | | | |
| 99427 CRAIG HANSEN | | | | | | | | | |
| 5192022001 | | | | | | | | | |
| 5192022001 | 1 | #5192022001 - Applicant Test | 06/17/2022 | 06/17/2022 | 450.00 | Nonemploy | 118221 | 06/22 | 01-5113-214-00 |
| Total 5192022001: | | | | | 450.00 | | | | |
| Total 99427 CRAIG HANSEN: | | | | | 450.00 | | | | |
| 99438 GREG WRIGHT | | | | | | | | | |
| JUNE 2022 | | | | | | | | | |
| JUNE 2022 | 1 | June 2022 Retiree Insurance Stipend | 06/17/2022 | 06/17/2022 | 200.00 | None | 118246 | 06/22 | 01-5102-401-00 |
| Total JUNE 2022: | | | | | 200.00 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|--|--------------|------------|------------|------|-----------|--------|----------------|
| Total 99438 GREG WRIGHT: | | | | | 200.00 | | | | |
| 99610 ROSE PRINTING & COPIES | | | | | | | | | |
| 4514/4520/4525 | | | | | | | | | |
| 4514/4520/4525 | 1 | #4514 - Voluntary Statements | 06/17/2022 | 06/17/2022 | 263.10 | None | 118208 | 06/22 | 01-5102-210-00 |
| 4514/4520/4525 | 2 | #4520 - Bathroom Signs | 06/17/2022 | 06/17/2022 | 66.10 | None | 118208 | 06/22 | 04-5101-312-00 |
| 4514/4520/4525 | 3 | #4525 - Pool Signs | 06/17/2022 | 06/17/2022 | 221.70 | None | 118208 | 06/22 | 01-5108-312-00 |
| Total 4514/4520/4525: | | | | | 550.90 | | | | |
| 4519 | | | | | | | | | |
| 4519 | 1 | #4519 - Miscellaneous Signs for WWTP | 06/17/2022 | 06/17/2022 | 331.05 | None | 117830 | 06/22 | 16-5122-204-00 |
| Total 4519: | | | | | 331.05 | | | | |
| Total 99610 ROSE PRINTING & COPIES: | | | | | 881.95 | | | | |
| 99686 CEDARCHEM, LLC | | | | | | | | | |
| 32099 | | | | | | | | | |
| 32099 | 1 | #32099 - CedarFLOC 528 | 06/17/2022 | 06/17/2022 | 3,564.00 | None | 118095 | 06/22 | 16-5120-315-00 |
| Total 32099: | | | | | 3,564.00 | | | | |
| Total 99686 CEDARCHEM, LLC: | | | | | 3,564.00 | | | | |
| 100019 CLEAN UNIFORM COMPANY | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| MAY 2022 | 1 | #216287 - May 2022 Uniform & Laundry Service | 06/17/2022 | 06/17/2022 | 97.08 | None | 118193 | 06/22 | 01-5102-303-00 |
| MAY 2022 | 2 | #216287 - May 2022 Uniform & Laundry Service | 06/17/2022 | 06/17/2022 | 293.41 | None | 118193 | 06/22 | 01-5106-303-00 |
| MAY 2022 | 3 | #216287 - May 2022 Uniform & Laundry Service | 06/17/2022 | 06/17/2022 | 173.63 | None | 118193 | 06/22 | 01-5110-303-00 |
| MAY 2022 | 4 | #216287 - May 2022 Uniform & Laundry Service | 06/17/2022 | 06/17/2022 | 85.03 | None | 118193 | 06/22 | 01-5116-303-00 |
| MAY 2022 | 5 | #216287 - May 2022 Uniform & Laundry Service | 06/17/2022 | 06/17/2022 | 138.37 | None | 118193 | 06/22 | 04-5101-303-00 |
| MAY 2022 | 6 | #216287 - May 2022 Uniform & Laundry Service | 06/17/2022 | 06/17/2022 | 434.60 | None | 118193 | 06/22 | 16-5121-303-00 |
| MAY 2022 | 7 | #216290 - May 2022 Uniform & Laundry Service | 06/17/2022 | 06/17/2022 | 727.45 | None | 118193 | 06/22 | 16-5120-303-00 |
| MAY 2022 | 8 | #216289 - May 2022 Uniform & Laundry Service | 06/17/2022 | 06/17/2022 | 511.50 | None | 118193 | 06/22 | 16-5122-303-00 |
| MAY 2022 | 9 | #216288 - May 2022 Uniform & Laundry Service | 06/17/2022 | 06/17/2022 | 19.95 | None | 118193 | 06/22 | 16-5121-303-00 |
| MAY 2022 | 10 | #216288 - May 2022 Uniform & Laundry Service | 06/17/2022 | 06/17/2022 | 274.01 | None | 118193 | 06/22 | 17-5101-303-00 |
| Total MAY 2022: | | | | | 2,755.03 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|----------|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total 100019 CLEAN UNIFORM COMPANY: | | | | | 2,755.03 | | | | |
| 100024 ROUND TABLE DESIGN INC | | | | | | | | | |
| 16621 | | | | | | | | | |
| | 16621 | 1 #16621 - Little Egypt Golf Cart Plan Review | 06/17/2022 | 06/17/2022 | 1,500.00 | Nonemploy | 118240 | 06/22 | 01-5103-214-00 |
| Total 16621: | | | | | 1,500.00 | | | | |
| Total 100024 ROUND TABLE DESIGN INC: | | | | | 1,500.00 | | | | |
| 100025 MARK HAKE | | | | | | | | | |
| MAY/JUNE 2022 | | | | | | | | | |
| MAY/JUNE 2022 | 1 | #22231 - Pest Control Police Department | 06/17/2022 | 06/17/2022 | 98.00 | Nonemploy | 118202 | 06/22 | 01-5102-204-00 |
| MAY/JUNE 2022 | 2 | #22737 - Pest Control Police Department | 06/17/2022 | 06/17/2022 | 65.00 | Nonemploy | 118202 | 06/22 | 01-5102-204-00 |
| MAY/JUNE 2022 | 3 | #22390 - Pest Control City Hall | 06/17/2022 | 06/17/2022 | 65.00 | Nonemploy | 118202 | 06/22 | 01-5104-204-00 |
| MAY/JUNE 2022 | 4 | #22872 - Pest Control City Hall | 06/17/2022 | 06/17/2022 | 65.00 | Nonemploy | 118202 | 06/22 | 01-5104-204-00 |
| MAY/JUNE 2022 | 5 | #22230 - Pest Control Water Plant | 06/17/2022 | 06/17/2022 | 65.00 | Nonemploy | 118202 | 06/22 | 16-5120-214-00 |
| MAY/JUNE 2022 | 6 | #22736 - Pest Control Water Plant | 06/17/2022 | 06/17/2022 | 65.00 | Nonemploy | 118202 | 06/22 | 16-5120-214-00 |
| MAY/JUNE 2022 | 7 | #22232 - Pest Control WWTP | 06/17/2022 | 06/17/2022 | 50.00 | Nonemploy | 118202 | 06/22 | 16-5122-204-00 |
| MAY/JUNE 2022 | 8 | #22738 - Pest Control WWTP | 06/17/2022 | 06/17/2022 | 50.00 | Nonemploy | 118202 | 06/22 | 16-5122-204-00 |
| Total MAY/JUNE 2022: | | | | | 523.00 | | | | |
| Total 100025 MARK HAKE: | | | | | 523.00 | | | | |
| 100065 JACKIE L OR JEANINE RILEY | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| | MAY 2022 | 1 May 2022 Recycling Subsidy (Transport of Recycleabl | 06/17/2022 | 06/17/2022 | 1,560.00 | Nonemploy | 118243 | 06/22 | 03-5101-410-00 |
| Total MAY 2022: | | | | | 1,560.00 | | | | |
| Total 100065 JACKIE L OR JEANINE RILEY: | | | | | 1,560.00 | | | | |
| 100067 BRINK BROTHERS GRAIN & TRUCKING INC | | | | | | | | | |
| 21821 | | | | | | | | | |
| | 21821 | 1 #21821 - 141.41 Ton CA-6 | 06/17/2022 | 06/17/2022 | 1,675.71 | None | 118249 | 06/22 | 01-5106-320-00 |
| Total 21821: | | | | | 1,675.71 | | | | |
| Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC: | | | | | 1,675.71 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|------------|-----------|--------|----------------|
| 100082 PAWS HERE VETERINARY SERVICES LTD | | | | | | | | | |
| 76290/76574/76873/76973 | | | | | | | | | |
| 76290/76574/76873/76973 | 1 | #76290 - Vet Care | 06/17/2022 | 06/17/2022 | 204.87 | Medical/He | 118200 | 06/22 | 01-5111-214-00 |
| 76290/76574/76873/76973 | 2 | #76574 - Vet Care | 06/17/2022 | 06/17/2022 | 383.61 | Medical/He | 118200 | 06/22 | 01-5111-214-00 |
| 76290/76574/76873/76973 | 3 | #76873 - Medications | 06/17/2022 | 06/17/2022 | 112.50 | Medical/He | 118200 | 06/22 | 01-5111-311-00 |
| 76290/76574/76873/76973 | 4 | #76973 - Vet Care | 06/17/2022 | 06/17/2022 | 538.75 | Medical/He | 118200 | 06/22 | 01-5111-214-00 |
| Total 76290/76574/76873/76973: | | | | | 1,239.73 | | | | |
| Total 100082 PAWS HERE VETERINARY SERVICES LTD: | | | | | 1,239.73 | | | | |
| 100116 CHARLES DUNCAN JR | | | | | | | | | |
| JUNE 2022 | | | | | | | | | |
| JUNE 2022 | 1 | June 2022 Retiree Insurance Stipend | 06/17/2022 | 06/17/2022 | 4.59 | None | 118233 | 06/22 | 01-5112-105-02 |
| Total JUNE 2022: | | | | | 4.59 | | | | |
| Total 100116 CHARLES DUNCAN JR: | | | | | 4.59 | | | | |
| 100123 RCW ENDEAVOR INC | | | | | | | | | |
| 4887 | | | | | | | | | |
| 4887 | 1 | #4887 - Funeral Arrangement (R Bryan - Sister) | 06/17/2022 | 06/17/2022 | 45.99 | None | 118203 | 06/22 | 01-5101-409-00 |
| Total 4887: | | | | | 45.99 | | | | |
| Total 100123 RCW ENDEAVOR INC: | | | | | 45.99 | | | | |
| 100150 DARREN WOLFE | | | | | | | | | |
| MAY 2022 | | | | | | | | | |
| MAY 2022 | 1 | Reimbursement of Travel Expenses (Class & Exam) | 06/17/2022 | 06/17/2022 | 32.18 | None | 118256 | 06/22 | 16-5122-402-00 |
| Total MAY 2022: | | | | | 32.18 | | | | |
| Total 100150 DARREN WOLFE: | | | | | 32.18 | | | | |
| 100179 COUNTY MATERIALS CORP | | | | | | | | | |
| 3744544-00 | | | | | | | | | |
| 3744544-00 | 1 | #3744544-00: Rope | 06/17/2022 | 06/17/2022 | 480.08 | None | 118224 | 06/22 | 01-5106-320-00 |
| Total 3744544-00: | | | | | 480.08 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|---|-----|---|--------------|------------|------------|------|-----------|--------|----------------|
| Total 100179 COUNTY MATERIALS CORP: | | | | | 480.08 | | | | |
| 100234 GREIDER DISPOSAL INC | | | | | | | | | |
| 2022-2976/2022-3350 | | | | | | | | | |
| 2022-2976/2022-3350 | 1 | #2022-2976: May 2022 Dumpster Service for KSB Tra | 06/17/2022 | 06/17/2022 | 75.00 | None | 118185 | 06/22 | 03-5101-410-00 |
| 2022-2976/2022-3350 | 2 | #2022-3350: June 2022 Dumpster Service for KSB Tr | 06/17/2022 | 06/17/2022 | 75.00 | None | 118185 | 06/22 | 03-5101-410-00 |
| Total 2022-2976/2022-3350: | | | | | 150.00 | | | | |
| Total 100234 GREIDER DISPOSAL INC: | | | | | 150.00 | | | | |
| 100285 WABASH INDEPENDENT NETWORKS | | | | | | | | | |
| JUNE 2022 | | | | | | | | | |
| JUNE 2022 | 1 | June 2022 Voice/Data/Long Distance | 06/17/2022 | 06/17/2022 | 287.49 | None | 118194 | 06/22 | 01-5102-203-00 |
| JUNE 2022 | 2 | June 2022 Voice/Data/Long Distance | 06/17/2022 | 06/17/2022 | 265.28 | None | 118194 | 06/22 | 01-5104-203-00 |
| JUNE 2022 | 3 | June 2022 Voice/Data/Long Distance | 06/17/2022 | 06/17/2022 | 74.95 | None | 118194 | 06/22 | 02-5101-203-00 |
| JUNE 2022 | 4 | June 2022 Voice/Data/Long Distance | 06/17/2022 | 06/17/2022 | 104.81 | None | 118194 | 06/22 | 01-5108-203-00 |
| JUNE 2022 | 5 | June 2022 Voice/Data/Long Distance | 06/17/2022 | 06/17/2022 | 80.53 | None | 118194 | 06/22 | 01-5110-203-00 |
| JUNE 2022 | 6 | June 2022 Voice/Data/Long Distance | 06/17/2022 | 06/17/2022 | 66.03 | None | 118194 | 06/22 | 01-5116-203-00 |
| JUNE 2022 | 7 | June 2022 Voice/Data/Long Distance | 06/17/2022 | 06/17/2022 | 109.28 | None | 118194 | 06/22 | 16-5120-203-00 |
| JUNE 2022 | 8 | June 2022 Voice/Data/Long Distance | 06/17/2022 | 06/17/2022 | 93.27 | None | 118194 | 06/22 | 16-5122-203-00 |
| JUNE 2022 | 9 | June 2022 Voice/Data/Long Distance | 06/17/2022 | 06/17/2022 | 81.53 | None | 118194 | 06/22 | 17-5101-203-00 |
| JUNE 2022 | 10 | June 2022 Voice/Data/Long Distance | 06/17/2022 | 06/17/2022 | 81.53 | None | 118194 | 06/22 | 04-5101-203-00 |
| JUNE 2022 | 11 | June 2022 LEADS Circuit | 06/17/2022 | 06/17/2022 | 285.00 | None | 118194 | 06/22 | 01-5102-215-00 |
| JUNE 2022 | 12 | June 2022 Parks Wi-Fi | 06/17/2022 | 06/17/2022 | 63.95 | None | 118194 | 06/22 | 01-5101-409-00 |
| Total JUNE 2022: | | | | | 1,593.65 | | | | |
| Total 100285 WABASH INDEPENDENT NETWORKS: | | | | | 1,593.65 | | | | |
| 100298 EVERBRIDGE INC | | | | | | | | | |
| M70411 | | | | | | | | | |
| M70411 | 1 | #M70411 - Nixle Engage (6/12/22 - 6/11/23) | 06/17/2022 | 06/17/2022 | 3,250.00 | None | 118264 | 06/22 | 02-5101-515-00 |
| Total M70411: | | | | | 3,250.00 | | | | |
| Total 100298 EVERBRIDGE INC: | | | | | 3,250.00 | | | | |
| 100312 THE MEADOR BOYS EXPRESS INC | | | | | | | | | |
| 2044432/2044457/2044504 | | | | | | | | | |
| 2044432/2044457/2044504 | 1 | #2044432 - Move Cat 320 Excavator from Landfill to Br | 06/17/2022 | 06/17/2022 | 150.00 | None | 118215 | 06/22 | 04-5101-224-00 |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| 2044432/2044457/204450 | 2 | #2044457 - Freight Bil for Box Culvert 9'x5'x10' from C | 06/17/2022 | 06/17/2022 | 150.00 | None | 118215 | 06/22 | 04-5101-224-00 |
| 2044432/2044457/204450 | 3 | #2044504 - Move Cat 320-07 Excavator from Decatur | 06/17/2022 | 06/17/2022 | 150.00 | None | 118215 | 06/22 | 04-5101-621-00 |
| Total 2044432/2044457/2044504: | | | | | 450.00 | | | | |
| Total 100312 THE MEADOR BOYS EXPRESS INC: | | | | | 450.00 | | | | |
| 100461 JEREMY MULVANY | | | | | | | | | |
| 20632/20615 | | | | | | | | | |
| 20632/20615 | 1 | #20632 - YMCA Spring Youth Disc Golf | 06/17/2022 | 06/17/2022 | 72.00 | Nonemploy | 118177 | 06/22 | 08-5101-317-00 |
| 20632/20615 | 2 | #20615 - Staff Shirts | 06/17/2022 | 06/17/2022 | 647.00 | Nonemploy | 118177 | 06/22 | 01-5108-301-00 |
| Total 20632/20615: | | | | | 719.00 | | | | |
| Total 100461 JEREMY MULVANY: | | | | | 719.00 | | | | |
| 100480 20/20 TECHNICAL ADVISORS LLC | | | | | | | | | |
| 599 | | | | | | | | | |
| 599 | 1 | #599 - June 2022 Backup | 06/17/2022 | 06/17/2022 | 600.00 | None | 118260 | 06/22 | 01-5102-215-00 |
| Total 599: | | | | | 600.00 | | | | |
| Total 100480 20/20 TECHNICAL ADVISORS LLC: | | | | | 600.00 | | | | |
| 100514 LAURA L DENSFORD | | | | | | | | | |
| JUNE 8-9 2022 | | | | | | | | | |
| JUNE 8-9 2022 | 1 | June 8-9, 2022: Trim Trees off Roof & Clean Up Debris | 06/17/2022 | 06/17/2022 | 900.00 | Nonemploy | 118187 | 06/22 | 01-5102-409-00 |
| JUNE 8-9 2022 | 2 | June 8-9, 2022: Remove 3 Trees @ Park (Dead & Dan | 06/17/2022 | 06/17/2022 | 2,610.00 | Nonemploy | 118187 | 06/22 | 04-5101-225-00 |
| Total JUNE 8-9 2022: | | | | | 3,510.00 | | | | |
| Total 100514 LAURA L DENSFORD: | | | | | 3,510.00 | | | | |
| 100537 TABITHA MEADOR | | | | | | | | | |
| 5/27/22 | | | | | | | | | |
| 5/27/22 | 1 | Mileage Reimbursement for SIEDA Luncheon/Meeting | 06/17/2022 | 06/17/2022 | 23.40 | None | 118244 | 06/22 | 01-5105-401-00 |
| Total 5/27/22: | | | | | 23.40 | | | | |
| Total 100537 TABITHA MEADOR: | | | | | 23.40 | | | | |

| Invoice | Seq | Description | Invoice Date | Due Date | Total Cost | 1099 | PO Number | Period | GL Account |
|--|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| 100540 QUADIENT LEASING USA INC | | | | | | | | | |
| N9444956 | | | | | | | | | |
| N9444956 | 1 | #N9444956 - Lease Payment for 7/9/22 - 10/8/22 | 06/17/2022 | 06/17/2022 | 369.00 | None | 118258 | 06/22 | 01-5101-701-00 |
| Total N9444956: | | | | | 369.00 | | | | |
| Total 100540 QUADIENT LEASING USA INC: | | | | | 369.00 | | | | |
| 100562 OLD DOMINION BRUSH INC | | | | | | | | | |
| 8067182 | | | | | | | | | |
| 8067182 | 1 | #8067182 - Street Sweeper Brooms | 06/17/2022 | 06/17/2022 | 1,730.00 | None | 118266 | 06/22 | 01-5106-314-00 |
| 8067182 | 2 | #8067182 - Freight on Street Sweeper Brooms | 06/17/2022 | 06/17/2022 | 256.82 | None | 118266 | 06/22 | 01-5106-314-00 |
| Total 8067182: | | | | | 1,986.82 | | | | |
| Total 100562 OLD DOMINION BRUSH INC: | | | | | 1,986.82 | | | | |
| 100566 GONZALEZ COMPANIES LLC | | | | | | | | | |
| 13312 | | | | | | | | | |
| 13312 | 1 | #13312 - Professional Services for May 2022 (Soccer | 06/17/2022 | 06/17/2022 | 2,645.00 | Nonemploy | 118257 | 06/22 | 08-5101-621-00 |
| Total 13312: | | | | | 2,645.00 | | | | |
| Total 100566 GONZALEZ COMPANIES LLC: | | | | | 2,645.00 | | | | |
| 100591 LIVESAY ELECTRIC | | | | | | | | | |
| 1035/1045/1022 | | | | | | | | | |
| 1035/1045/1022 | 1 | #1035 - Troubleshoot Fly Ash Motor | 06/17/2022 | 06/17/2022 | 105.00 | None | 118206 | 06/22 | 16-5120-208-00 |
| 1035/1045/1022 | 2 | #1045 - Fuses | 06/17/2022 | 06/17/2022 | 140.94 | None | 118206 | 06/22 | 16-5120-314-00 |
| 1035/1045/1022 | 3 | #1022 - Replacement of 3 Dimmer Switches | 06/17/2022 | 06/17/2022 | 190.16 | None | 118206 | 06/22 | 01-5102-204-00 |
| Total 1035/1045/1022: | | | | | 436.10 | | | | |
| Total 100591 LIVESAY ELECTRIC: | | | | | 436.10 | | | | |
| 100600 SUNSET LAW ENFORCEMENT LLC | | | | | | | | | |
| 0006618 | | | | | | | | | |
| 0006618 | 1 | #0006618 - Ammo | 06/17/2022 | 06/17/2022 | 260.10 | None | 118199 | 06/22 | 01-5102-515-00 |
| Total 0006618: | | | | | 260.10 | | | | |

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|---|-----|---|--------------|------------|------------|-----------|-----------|--------|----------------|
| Total 100600 SUNSET LAW ENFORCEMENT LLC: | | | | | 260.10 | | | | |
| 100601 MOLENHOUR POWER EQUIPMENT INC | | | | | | | | | |
| 26623/26737/26387 | | | | | | | | | |
| 26623/26737/26387 | 1 | #26623 - Mower Fork | 06/17/2022 | 06/17/2022 | 101.94 | None | 118174 | 06/22 | 01-5110-314-00 |
| 26623/26737/26387 | 2 | #26737 - 2-Stroke Engine Oil | 06/17/2022 | 06/17/2022 | 25.80 | None | 118174 | 06/22 | 01-5110-314-00 |
| 26623/26737/26387 | 3 | #26387 - Oil | 06/17/2022 | 06/17/2022 | 33.02 | None | 118174 | 06/22 | 16-5120-314-00 |
| Total 26623/26737/26387: | | | | | 160.76 | | | | |
| Total 100601 MOLENHOUR POWER EQUIPMENT INC: | | | | | 160.76 | | | | |
| 100617 SHANNAHAN CRANE & HOIST INC | | | | | | | | | |
| 00444373 | | | | | | | | | |
| 00444373 | 1 | #00444373 - Annual Maintenance Review on Overha | 06/17/2022 | 06/17/2022 | 780.00 | None | 118227 | 06/22 | 16-5120-204-00 |
| Total 00444373: | | | | | 780.00 | | | | |
| Total 100617 SHANNAHAN CRANE & HOIST INC: | | | | | 780.00 | | | | |
| 100628 FLO-TECH SERVICES LLC | | | | | | | | | |
| 1237 | | | | | | | | | |
| 1237 | 1 | #1237 - May 2022 Sandoval Call Out | 06/17/2022 | 06/17/2022 | 30.00 | Nonemploy | 118241 | 06/22 | 17-5101-214-00 |
| 1237 | 2 | #1237 - May 2022 Citation Call Out | 06/17/2022 | 06/17/2022 | 30.00 | Nonemploy | 118241 | 06/22 | 17-5101-214-00 |
| Total 1237: | | | | | 60.00 | | | | |
| Total 100628 FLO-TECH SERVICES LLC: | | | | | 60.00 | | | | |
| 100635 LINDE GAS & EQUIPMENT INC | | | | | | | | | |
| 10751426A | | | | | | | | | |
| 10751426A | 1 | #10751426A - Monthly Cylinder Rental (FY 23) | 06/17/2022 | 06/17/2022 | 35.85 | None | 118253 | 06/22 | 17-5101-319-00 |
| Total 10751426A: | | | | | 35.85 | | | | |
| Total 100635 LINDE GAS & EQUIPMENT INC: | | | | | 35.85 | | | | |
| 100641 PACE ANALYTICAL SERVICES LLC | | | | | | | | | |
| 19513632/33/34 | | | | | | | | | |
| 19513632/33/34 | 1 | #19513634 - Water Quality Testing | 06/17/2022 | 06/17/2022 | 530.00 | Nonemploy | 118214 | 06/22 | 16-5120-214-00 |
| 19513632/33/34 | 2 | #19513633 - Water Quality Testing (Flouride by Probe) | 06/17/2022 | 06/17/2022 | 18.00 | Nonemploy | 118214 | 06/22 | 16-5120-214-00 |

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|--|-----|--|--------------|------------|------------|-----------|-----------|--------|----------------|
| 19513632/33/34 | 3 | #19513632 - Water Quality Testing | 06/17/2022 | 06/17/2022 | 235.00 | Nonemploy | 118214 | 06/22 | 16-5120-214-00 |
| Total 19513632/33/34: | | | | | 783.00 | | | | |
| Total 100641 PACE ANALYTICAL SERVICES LLC: | | | | | 783.00 | | | | |
| 100672 GORDON FOOD SERVICE INC | | | | | | | | | |
| 219355118/219521977 | | | | | | | | | |
| 219355118/219521977 | 1 | #219355118 - Concessions Food & Supplies | 06/17/2022 | 06/17/2022 | 1,017.33 | None | 118188 | 06/22 | 01-5108-309-00 |
| 219355118/219521977 | 2 | #219521977 - Concessions Food & Supplies | 06/17/2022 | 06/17/2022 | 768.46 | None | 118188 | 06/22 | 01-5108-309-00 |
| Total 219355118/219521977: | | | | | 1,785.79 | | | | |
| Total 100672 GORDON FOOD SERVICE INC: | | | | | 1,785.79 | | | | |
| 100675 CHECKPOINT PRESS | | | | | | | | | |
| 43349 | | | | | | | | | |
| 43349 | 1 | #43349 - Police Chief Recruitment Listing | 06/17/2022 | 06/17/2022 | 250.00 | None | 118201 | 06/22 | 01-5101-211-00 |
| Total 43349: | | | | | 250.00 | | | | |
| Total 100675 CHECKPOINT PRESS: | | | | | 250.00 | | | | |
| 100677 STEFFANIE RAKERS | | | | | | | | | |
| 6/2022 | | | | | | | | | |
| 6/2022 | 1 | Reimbursement for Medical Supplies Following Cat Bit | 06/17/2022 | 06/17/2022 | 42.02 | None | 118262 | 06/22 | 01-5111-311-00 |
| 6/2022 | 2 | Reimbursement for Vet Services for Cat/Pit Bull Incide | 06/17/2022 | 06/17/2022 | 213.50 | None | 118262 | 06/22 | 01-5111-214-00 |
| Total 6/2022: | | | | | 255.52 | | | | |
| Total 100677 STEFFANIE RAKERS: | | | | | 255.52 | | | | |
| Total 06/17/2022: | | | | | 244,260.01 | | | | |
| Grand Totals: | | | | | 743,743.60 | | | | |

Report GL Period Summary

Vendor number hash: 12753000

| Terms Description | Invoice Amount | Net Invoice Amount |
|--------------------------------------|-------------------|--------------------|
| Vendor number hash - split: 31409375 | | |
| Total number of invoices: 204 | | |
| Total number of transactions: 687 | | |
| Terms Description | Invoice Amount | Net Invoice Amount |
| Open Terms | 743,743.60 | 743,743.60 |
| Grand Totals: | <u>743,743.60</u> | <u>743,743.60</u> |