

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>06/23/2022</b>									
<b>100649 2022 UTILITY REFUNDS</b>									
<b>#19-1250-05 OVERPMT</b>									
#19-1250-05 OVERPMT	1	Christine Loepker - Overpayment on Account	06/23/2022	06/30/2022	57.08	None		06/22	17-5101-408-00
Total #19-1250-05 OVERPMT:					57.08				
<b>30-0280-10</b>									
30-0280-10	1	Amanda Birch - Water Deposit Refund	06/23/2022	06/30/2022	1.97	None		06/22	16-2819-00
Total 30-0280-10:					1.97				
<b>30-0390-17</b>									
30-0390-17	1	Kelly Lee Hays - Water Deposit Refund	06/23/2022	06/30/2022	36.68	None		06/22	16-2819-00
Total 30-0390-17:					36.68				
<b>7-3000-14</b>									
7-3000-14	1	Caitlyn Moody - Gas Deposit Refund	06/23/2022	06/30/2022	135.15	None		06/22	17-2819-00
Total 7-3000-14:					135.15				
Total 100649 2022 UTILITY REFUNDS:					230.88				
Total 06/23/2022:					230.88				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>06/24/2022</b>									
<b>4370 ANNETTE SOLA</b>									
<b>001 0853208 M</b>									
001 0853208 M	1	Reimbursement for Healthcare not Covered CK #1328	06/24/2022	06/30/2022	165.26	None	118274	06/22	01-5112-105-01
001 0853208 M	2	Reimbursement for Healthcare not Covered CK #1328	06/24/2022	06/30/2022	1.90	None	118274	06/22	04-5101-105-01
001 0853208 M	3	Reimbursement for Healthcare not Covered CK #1328	06/24/2022	06/30/2022	105.29	None	118274	06/22	16-5112-105-01
001 0853208 M	4	Reimbursement for Healthcare not Covered CK #1328	06/24/2022	06/30/2022	32.55	None	118274	06/22	17-5101-105-01
Total 001 0853208 M:					305.00				
Total 4370 ANNETTE SOLA:					305.00				
<b>46400 SSM HEALTH CARE</b>									
<b>807000000558</b>									
807000000558	1	#807000000558 - Candidate Physical	06/24/2022	06/30/2022	299.00	Medical/He	118275	06/22	01-5113-214-00
Total 807000000558:					299.00				
Total 46400 SSM HEALTH CARE:					299.00				
<b>48150 SOUTH CENTRAL FS, Inc.</b>									
<b>67020094</b>									
67020094	1	#67020094 - Engine Guard 50w-30	06/24/2022	06/30/2022	35.14	None	118020	06/22	01-5103-310-00
67020094	2	#67020094 - Engine Guard 50w-30	06/24/2022	06/30/2022	35.14	None	118020	06/22	01-5106-310-00
67020094	3	#67020094 - Engine Guard 50w-30	06/24/2022	06/30/2022	35.14	None	118020	06/22	01-5110-310-00
67020094	4	#67020094 - Engine Guard 50w-30	06/24/2022	06/30/2022	35.14	None	118020	06/22	01-5116-310-00
67020094	5	#67020094 - Engine Guard 50w-30	06/24/2022	06/30/2022	35.14	None	118020	06/22	04-5101-310-00
67020094	6	#67020094 - Engine Guard 50w-30	06/24/2022	06/30/2022	35.14	None	118020	06/22	16-5120-310-00
67020094	7	#67020094 - Engine Guard 50w-30	06/24/2022	06/30/2022	35.14	None	118020	06/22	16-5121-310-00
67020094	8	#67020094 - Engine Guard 50w-30	06/24/2022	06/30/2022	35.14	None	118020	06/22	16-5122-310-00
67020094	9	#67020094 - Engine Guard 50w-30	06/24/2022	06/30/2022	35.14	None	118020	06/22	17-5101-310-00
67020094	10	#67020094 - Engine Guard 50w-30	06/24/2022	06/30/2022	316.24	None	118020	06/22	01-5102-310-00
Total 67020094:					632.50				
Total 48150 SOUTH CENTRAL FS, Inc.:					632.50				
<b>100123 RCW ENDEAVOR INC</b>									
<b>(FY 22) 4728</b>									
(FY 22) 4728	1	(FY 22) #4728 - Flower Arrangement (Wright)	06/24/2022	06/30/2022	67.99	None	118280	13/22	01-5102-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total (FY 22) 4728:					67.99				
Total 100123 RCW ENDEAVOR INC:					67.99				
<b>100468 GRAND SLAM VENTURES LLC</b>									
<b>(FY 22) 9/2021-4/2022</b>									
(FY 22) 9/2021-4/2022	1	(FY 22) Sept '21 - April '22 Business District Tax Rec'	06/24/2022	06/30/2022	8,360.81	Other	118279	13/22	29-5101-501-00
Total (FY 22) 9/2021-4/2022:					8,360.81				
Total 100468 GRAND SLAM VENTURES LLC:					8,360.81				
Total 06/24/2022:					9,665.30				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>06/30/2022</b>									
<b>1130 AMEREN ILLINOIS</b>									
<b>5/16/22-6/23/22</b>									
5/16/22-6/23/22	1	15781-52019 1286 GAR Drive (5/19/22-6/30/22)	06/30/2022	06/30/2022	11.46	None	118290	06/22	16-5120-202-00
5/16/22-6/23/22	2	22909-30572 Westgate Avenue (5/19/22-6/20/22)	06/30/2022	06/30/2022	27.69	None	118290	06/22	02-5101-202-00
5/16/22-6/23/22	3	11402-22899 Bryan Park (5/16/22-6/15/22)	06/30/2022	06/30/2022	56.48	None	118290	06/22	04-5101-202-00
5/16/22-6/23/22	4	43591-68497 Salem Street Lighting (5/24/22-6/23/22)	06/30/2022	06/30/2022	5,319.85	None	118290	06/22	01-5107-202-00
5/16/22-6/23/22	5	80836-26093 Electricity @ Rte 50 W & Interstate (5/1	06/30/2022	06/30/2022	69.08	None	118290	06/22	01-5106-202-00
5/16/22-6/23/22	6	19191-92810 Hawthorn Road (5/16/22-6/15/22)	06/30/2022	06/30/2022	36.46	None	118290	06/22	16-5121-202-00
5/16/22-6/23/22	7	35534-92812 Ohio & Allmon Street (5/19/22-6/20/22)	06/30/2022	06/30/2022	13.13	None	118290	06/22	01-5106-202-00
5/16/22-6/23/22	8	32800-53779 N Boone & Broadway (5/16/22-6/15/22)	06/30/2022	06/30/2022	63.98	None	118290	06/22	01-5106-202-00
5/16/22-6/23/22	9	96269-71696 Frala - On by SCHS (5/16/22-6/15/22)	06/30/2022	06/30/2022	25.85	None	118290	06/22	08-5101-202-00
5/16/22-6/23/22	10	94277-12176 Salem Park (5/16/22-6/15/22)	06/30/2022	06/30/2022	26.69	None	118290	06/22	04-5101-202-00
5/16/22-6/23/22	11	47576-40338 W Main & Westgate (5/19/22-6/20/22)	06/30/2022	06/30/2022	43.63	None	118290	06/22	01-5106-202-00
5/16/22-6/23/22	12	40497-15857 Bryan Park (5/16/22-6/15/22)	06/30/2022	06/30/2022	25.85	None	118290	06/22	04-5101-202-00
5/16/22-6/23/22	13	64145-96338 Main & Ohio (5/18/22-6/19/22)	06/30/2022	06/30/2022	25.85	None	118290	06/22	01-5106-202-00
5/16/22-6/23/22	14	45353-75534 W Main & Illinois (5/18/22-6/19/22)	06/30/2022	06/30/2022	40.30	None	118290	06/22	01-5106-202-00
5/16/22-6/23/22	15	70534-76659 Bryan Park (5/16/22-6/15/22)	06/30/2022	06/30/2022	27.51	None	118290	06/22	04-5101-202-00
5/16/22-6/23/22	16	87433-49935 Bryan Park (5/16/22-6/15/22)	06/30/2022	06/30/2022	83.25	None	118290	06/22	04-5101-202-00
5/16/22-6/23/22	17	54380-75007 407 W Main (5/17/22-6/16/22)	06/30/2022	06/30/2022	236.17	None	118290	06/22	01-5112-202-02
5/16/22-6/23/22	18	54846-90257 Bryan Park (5/16/22-6/15/22)	06/30/2022	06/30/2022	68.59	None	118290	06/22	04-5101-202-00
Total 5/16/22-6/23/22:					6,201.82				
<b>5/25/22-6/24/22</b>									
5/25/22-6/24/22	1	12291-19379 E Lake Street (5/25/22-6/24/22)	06/30/2022	06/30/2022	479.38	None	118297	06/22	01-5107-202-00
Total 5/25/22-6/24/22:					479.38				
Total 1130 AMEREN ILLINOIS:					6,681.20				
<b>2002 AT&amp;T</b>									
<b>6/19/22-7/18/22</b>									
6/19/22-7/18/22	1	618-548-1268 - Telephone	06/30/2022	06/30/2022	252.82	None	118289	06/22	16-5121-203-00
6/19/22-7/18/22	2	618-548-2232 - Telephone	06/30/2022	06/30/2022	486.09	None	118289	06/22	01-5102-203-00
6/19/22-7/18/22	3	618-548-6207 - Telephone	06/30/2022	06/30/2022	244.55	None	118289	06/22	16-5121-203-00
6/19/22-7/18/22	4	618-822-6696 Telephone	06/30/2022	06/30/2022	254.64	None	118289	06/22	01-5111-203-00
6/19/22-7/18/22	5	618-548-3304 - Telephone Main Bill	06/30/2022	06/30/2022	143.69	None	118289	06/22	16-5121-203-00
6/19/22-7/18/22	6	618-548-0024 - Telephone (Off 3304 Bill)	06/30/2022	06/30/2022	273.25	None	118289	06/22	16-5121-203-00
6/19/22-7/18/22	7	618-548-6178 - Telephone	06/30/2022	06/30/2022	257.68	None	118289	06/22	16-5121-203-00
6/19/22-7/18/22	8	618-548-2039 - Telephone	06/30/2022	06/30/2022	252.82	None	118289	06/22	16-5121-203-00

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6/19/22-7/18/22	9	618-548-3120 - Telephone	06/30/2022	06/30/2022	242.46	None	118289	06/22	16-5121-203-00
Total 6/19/22-7/18/22:					2,408.00				
Total 2002 AT&T:					2,408.00				
<b>4309 BRANSON &amp; JONES</b>									
<b>MAY 2022</b>									
MAY 2022	1	Legal Services for Certified Demolition Mailings on City	06/30/2022	06/30/2022	75.80	Attorneys F	118292	06/22	01-5101-214-00
MAY 2022	2	May 2022 Legal Services	06/30/2022	06/30/2022	4,500.00	Attorneys F	118292	06/22	01-5101-214-00
Total MAY 2022:					4,575.80				
Total 4309 BRANSON & JONES:					4,575.80				
<b>6602 COMMERCIAL LAWN IRRIGATION INC</b>									
<b>53805 WJB STATUE 2022</b>									
53805 WJB STATUE 2022	1	#53805 - No Prepaid Contract (Turn on Sprinkler/Che	06/30/2022	06/30/2022	140.00	None	118293	06/22	04-5101-214-00
Total 53805 WJB STATUE 2022:					140.00				
Total 6602 COMMERCIAL LAWN IRRIGATION INC:					140.00				
<b>8340 DEUEL VETERINARY SERVICES PC</b>									
<b>2022-06-16</b>									
2022-06-16	1	#2022-6-16: Vet Services (Spay/Neuter/Rabies)	06/30/2022	06/30/2022	247.50	Medical/He	118287	06/22	01-5111-215-00
2022-06-16	2	#2022-06-16: Vet Services	06/30/2022	06/30/2022	277.90	Medical/He	118287	06/22	01-5111-214-00
Total 2022-06-16:					525.40				
Total 8340 DEUEL VETERINARY SERVICES PC:					525.40				
<b>13610 FIRST BANKCARD</b>									
<b>MAY 2022</b>									
MAY 2022	1	Brushwitz - Non-Slip Spray	06/30/2022	06/30/2022	90.00	None	118282	06/22	01-5108-314-00
MAY 2022	2	Brushwitz - Dolphin Authentic Replacement Parts Pow	06/30/2022	06/30/2022	299.99	None	118282	06/22	01-5108-314-00
MAY 2022	3	Brushwitz - Heavy Duty Blades for 72" Hustler	06/30/2022	06/30/2022	181.60	None	118282	06/22	04-5101-314-00
MAY 2022	4	Brushwitz - Stainless Steel Heavy Duty Postal Scale wi	06/30/2022	06/30/2022	49.99	None	118282	06/22	16-5120-311-00
MAY 2022	5	Rakers - Found Animals Microchips	06/30/2022	06/30/2022	526.31	None	118282	06/22	01-5111-311-00
MAY 2022	6	Rakers - Cat Litter	06/30/2022	06/30/2022	78.32	None	118282	06/22	01-5111-326-00
MAY 2022	7	Brushwitz - Cool Dri Shirts	06/30/2022	06/30/2022	74.20	None	118282	06/22	01-5106-302-00

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MAY 2022	8	Quinn: Magnetic Dry Erase Board	06/30/2022	06/30/2022	299.90	None	118282	06/22	02-5101-409-00
MAY 2022	9	Quinn: Ink	06/30/2022	06/30/2022	173.78	None	118282	06/22	01-5101-306-00
MAY 2022	10	Barbee - Acuity Scheduling	06/30/2022	06/30/2022	25.00	None	118282	06/22	01-5108-212-00
MAY 2022	11	Farley - Lunch Meeting	06/30/2022	06/30/2022	14.44	None	118282	06/22	01-5101-401-00
MAY 2022	12	Brushwitz - Olympian GM-3X Gas Match	06/30/2022	06/30/2022	73.32	None	118282	06/22	17-5101-307-00
MAY 2022	13	Brushwitz - Caseys Breakfast for Training	06/30/2022	06/30/2022	135.96	None	118282	06/22	01-5103-402-00
MAY 2022	14	Brushwitz - Aluminum Foil Sheets/Hot Dog Buns/Condi	06/30/2022	06/30/2022	119.91	None	118282	06/22	01-5108-309-00
MAY 2022	15	Quinn: SBIC Breakfast	06/30/2022	06/30/2022	44.89	None	118282	06/22	01-5101-401-00
MAY 2022	16	Quinn: Minute Books	06/30/2022	06/30/2022	219.89	None	118282	06/22	01-5101-306-00
MAY 2022	17	Quinn: Retractable Gel Pens/Hanging Data Binders	06/30/2022	06/30/2022	52.35	None	118282	06/22	01-5101-306-00
MAY 2022	18	Quinn: Name Plates (3)	06/30/2022	06/30/2022	31.46	None	118282	06/22	01-5101-306-00
MAY 2022	19	Brushwitz - Flowers purchased at Produce Plus	06/30/2022	06/30/2022	154.94	None	118282	06/22	01-5110-318-00
MAY 2022	20	Brushwitz - Catch Surf Surfboard Wax	06/30/2022	06/30/2022	8.97	None	118282	06/22	01-5108-314-00
MAY 2022	21	Brushwitz - Refund of Catch Surf Surfboard Wax	06/30/2022	06/30/2022	5.98-	None	118282	06/22	01-5108-314-00
MAY 2022	22	Brushwitz - Bob Cat Service and Materials	06/30/2022	06/30/2022	1,279.44	None	118282	06/22	03-5101-314-00
MAY 2022	23	Brushwitz - Baseball or Softball Bat Fence Rack	06/30/2022	06/30/2022	49.98	None	118282	06/22	08-5101-319-00
MAY 2022	24	Brushwitz - Cool Dri Shirts	06/30/2022	06/30/2022	37.10	None	118282	06/22	01-5110-302-00
MAY 2022	25	Rakers - IL Dept of Agriculture Animal Control Facility	06/30/2022	06/30/2022	102.25	None	118282	06/22	01-5111-409-00
MAY 2022	26	Rakers - Medical Tests	06/30/2022	06/30/2022	184.25	None	118282	06/22	01-5111-311-00
MAY 2022	27	Brushwitz - Cool Dri Shirts	06/30/2022	06/30/2022	74.20	None	118282	06/22	16-5121-302-00
MAY 2022	28	Brushwitz - Trimmer Head	06/30/2022	06/30/2022	83.97	None	118282	06/22	01-5110-314-00
MAY 2022	29	Meador - IEDA Membership (Expires 12/31/22)	06/30/2022	06/30/2022	250.00	None	118282	06/22	01-5105-212-00
MAY 2022	30	Barbee - Meal	06/30/2022	06/30/2022	24.37	None	118282	06/22	01-5101-401-00
MAY 2022	31	Brushwitz - Bunny Hot Dog Buns	06/30/2022	06/30/2022	41.91	None	118282	06/22	01-5108-309-00
MAY 2022	32	Brushwitz - Returned Office Pro Plus 2021	06/30/2022	06/30/2022	56.99-	None	118282	06/22	16-5121-306-00
MAY 2022	33	BBrushwitz - Trimmer Line	06/30/2022	06/30/2022	155.67	None	118282	06/22	01-5110-314-00
MAY 2022	34	Brushwitz - Automatic Card Rebate	06/30/2022	06/30/2022	1.00-	None	118282	06/22	01-5103-402-00
MAY 2022	35	Quinn: Funeral Arrangement (Morgan)	06/30/2022	06/30/2022	57.49	None	118282	06/22	01-5101-409-00
MAY 2022	36	Barbee - Apparel	06/30/2022	06/30/2022	90.00	None	118282	06/22	08-5101-319-00
MAY 2022	37	Quinn: Retractable Gel Pens	06/30/2022	06/30/2022	10.10	None	118282	06/22	01-5101-306-00
MAY 2022	38	Meador - Hotel Stay Springfield IL 5/11/22 - 5/13/22	06/30/2022	06/30/2022	283.40	None	118282	06/22	01-5105-401-00
MAY 2022	39	Brushwitz - Laminating Pouches	06/30/2022	06/30/2022	18.99	None	118282	06/22	01-5108-306-00
MAY 2022	40	Brushwitz - Cool Dri Shirts	06/30/2022	06/30/2022	31.50	None	118282	06/22	16-5121-302-00
MAY 2022	41	Brushwitz - Cool Dri Shirts	06/30/2022	06/30/2022	74.20	None	118282	06/22	04-5101-302-00
MAY 2022	42	Quinn: Frames for Boards & Commission Certificates	06/30/2022	06/30/2022	77.97	None	118282	06/22	01-5101-409-00
MAY 2022	43	Brushwitz - Two Hand Touch Tablet Chest Harness for	06/30/2022	06/30/2022	24.50	None	118282	06/22	16-5121-515-00
MAY 2022	44	Brushwitz - Two Hand Touch Tablet Chest Harness for	06/30/2022	06/30/2022	24.50	None	118282	06/22	17-5101-515-00
MAY 2022	45	Quinn: Adobe	06/30/2022	06/30/2022	15.93	None	118282	06/22	01-5101-214-00
MAY 2022	46	Quinn: Commissioners Manuals	06/30/2022	06/30/2022	264.00	None	118282	06/22	01-5113-409-00
MAY 2022	47	Barbee - Sanitizer/Wipes/Batteries/Citronella/Bug Spra	06/30/2022	06/30/2022	49.53	None	118282	06/22	08-5101-319-00
MAY 2022	48	Barrow - Adobe	06/30/2022	06/30/2022	13.80	None	118282	06/22	01-5101-212-00

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MAY 2022	49	Brushwitz - DeWalt Heavy Duty Walkie Talkies	06/30/2022	06/30/2022	299.99	None	118282	06/22	01-5108-515-00
MAY 2022	50	Brushwitz - Office Pro Plus 2021	06/30/2022	06/30/2022	56.99	None	118282	06/22	16-5121-306-00
Total MAY 2022:					6,267.28				
Total 13610 FIRST BANKCARD:					6,267.28				
<b>16002 GENERAL CONTRACTORS INC</b>									
<b>1081A</b>									
1081A	1	#1081A - Balance Due on Invoice 1081 (Short Paid -	06/30/2022	06/30/2022	455.00	None	118298	06/22	01-5106-320-00
Total 1081A:					455.00				
Total 16002 GENERAL CONTRACTORS INC:					455.00				
<b>16020 GFI DIGITAL INC</b>									
<b>2267622</b>									
2267622	1	#2267622 - Contract Base Rate Charge (7/22/22 - 8/2	06/30/2022	06/30/2022	161.70	None	118294	06/22	01-5101-701-00
2267622	2	#2267622 - Contract Overage Charge (5/22/22-6/21/2	06/30/2022	06/30/2022	47.73	None	118294	06/22	01-5101-701-00
Total 2267622:					209.43				
Total 16020 GFI DIGITAL INC:					209.43				
<b>21926 ILLINOIS TAX INCREMENT</b>									
<b>674838</b>									
674838	1	#674838 Dues for July 1, 2022 - June 30, 2023 (Mun	06/30/2022	06/30/2022	550.00	None	118286	06/22	01-5105-212-00
Total 674838:					550.00				
Total 21926 ILLINOIS TAX INCREMENT:					550.00				
<b>33275 MUTUAL MEDICAL PLANS INC</b>									
<b>JUNE 2022</b>									
JUNE 2022	1	June 2022 Insurance Funding Requests for Health & R	06/30/2022	06/30/2022	25,135.67	None	118301	06/22	16-5112-105-00
JUNE 2022	2	June 2022 Insurance Funding Requests for Health & R	06/30/2022	06/30/2022	7,769.34	None	118301	06/22	17-5101-105-00
JUNE 2022	3	June 2022 Insurance Funding Requests for Health & R	06/30/2022	06/30/2022	39,458.31	None	118301	06/22	01-5112-105-00
JUNE 2022	4	June 2022 Insurance Funding Requests for Health & R	06/30/2022	06/30/2022	451.46	None	118301	06/22	04-5101-105-00
Total JUNE 2022:					72,814.78				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 33275 MUTUAL MEDICAL PLANS INC:					72,814.78				
<b>37101 RAY O'HERRON CO INC</b>									
<b>2200582</b>									
2200582	1	#2200582 - Uniforms	06/30/2022	06/30/2022	150.00	None	118299	06/22	01-5102-301-00
2200582	2	#2200582 - Freight on Uniforms	06/30/2022	06/30/2022	8.20	None	118299	06/22	01-5102-301-00
2200582	3	#2200582 - Less Discount on Uniforms	06/30/2022	06/30/2022	15.00-	None	118299	06/22	01-5102-301-00
Total 2200582:					143.20				
Total 37101 RAY O'HERRON CO INC:					143.20				
<b>39415 PEPSI MIDAMERICA</b>									
<b>10591459</b>									
10591459	1	#10591459 - Concessions Supplies	06/30/2022	06/30/2022	510.40	None	118296	06/22	01-5108-309-00
Total 10591459:					510.40				
Total 39415 PEPSI MIDAMERICA:					510.40				
<b>39500 PETTY CASH FUND PD</b>									
<b>JUNE 2022</b>									
JUNE 2022	1	Travel (Meals)	06/30/2022	06/30/2022	989.64	None	118303	06/22	01-5102-401-00
Total JUNE 2022:					989.64				
Total 39500 PETTY CASH FUND PD:					989.64				
<b>43500 QUAD-COUNTY READY MIX</b>									
<b>1028262/1028437/1028438</b>									
1028262/1028437/102843	1	#1028262 - Hot Mix/Flake Calcium	06/30/2022	06/30/2022	490.75	None	118285	06/22	01-5106-320-00
1028262/1028437/102843	2	#1028437 - Hot Mix/Flake Calcium	06/30/2022	06/30/2022	462.00	None	118285	06/22	01-5106-320-00
1028262/1028437/102843	3	#1028262 - Discount Given on Hot Mix/Flake Calcium	06/30/2022	06/30/2022	13.00-	None	118285	06/22	01-5106-320-00
1028262/1028437/102843	4	#1028438 - Hot Mix/Flake Calcium	06/30/2022	06/30/2022	490.75	None	118285	06/22	01-5106-320-00
1028262/1028437/102843	5	#1028437 - Discount Given on Hot Mix/Flake Calcium	06/30/2022	06/30/2022	12.00-	None	118285	06/22	01-5106-320-00
1028262/1028437/102843	6	#1028438 - Discount Given on Hot Mix/Flake Calcium	06/30/2022	06/30/2022	13.00-	None	118285	06/22	01-5106-320-00
Total 1028262/1028437/1028438:					1,405.50				
Total 43500 QUAD-COUNTY READY MIX:					1,405.50				



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>43910 RACCOON WATER COMPANY</b>									
<b>5/09/22-6/09/22</b>									
5/09/22-6/09/22	1	5/09/22 - 6/09/22 Water @ 4700 Cartter Road	06/30/2022	06/30/2022	24.40	None	118283	06/22	01-5111-206-00
Total 5/09/22-6/09/22:					24.40				
Total 43910 RACCOON WATER COMPANY:					24.40				
<b>54730 VERIZON WIRELESS</b>									
<b>5/19/22-6/18/22</b>									
5/19/22-6/18/22	1	Mobile Phone Charges (5/19/22 - 6/18/22)	06/30/2022	06/30/2022	84.22	None	118291	06/22	01-5102-203-00
5/19/22-6/18/22	2	Mobile Phone Charges (5/19/22 - 6/18/22)	06/30/2022	06/30/2022	84.22	None	118291	06/22	01-5104-203-00
5/19/22-6/18/22	3	Mobile Phone Charges (5/19/22 - 6/18/22)	06/30/2022	06/30/2022	42.11	None	118291	06/22	16-5121-203-00
5/19/22-6/18/22	4	Mobile Phone Charges (5/19/22 - 6/18/22)	06/30/2022	06/30/2022	84.22	None	118291	06/22	01-5103-203-00
5/19/22-6/18/22	5	Mobile Phone Charges (5/19/22 - 6/18/22)	06/30/2022	06/30/2022	58.52	None	118291	06/22	02-5101-203-00
5/19/22-6/18/22	6	Mobile Phone Charges (5/19/22 - 6/18/22)	06/30/2022	06/30/2022	42.11	None	118291	06/22	17-5101-203-00
5/19/22-6/18/22	7	Mobile Phone Charges (5/19/22 - 6/18/22)	06/30/2022	06/30/2022	80.12	None	118291	06/22	01-5105-203-00
5/19/22-6/18/22	8	Mobile Phone Charges (5/19/22 - 6/18/22)	06/30/2022	06/30/2022	84.22	None	118291	06/22	01-5111-203-00
5/19/22-6/18/22	9	JULIEs Mobile Phone Charges	06/30/2022	06/30/2022	41.51	None	118291	06/22	16-5121-214-00
5/19/22-6/18/22	10	JULIEs Mobile Phone Charges	06/30/2022	06/30/2022	41.50	None	118291	06/22	17-5101-214-00
5/19/22-6/18/22	11	Mobile Phone Charges Radiac Monitoring	06/30/2022	06/30/2022	38.05	None	118291	06/22	17-5101-203-00
Total 5/19/22-6/18/22:					680.80				
Total 54730 VERIZON WIRELESS:					680.80				
<b>99595 REGIONAL OFC OF EDUCATION #13</b>									
<b>JUN 2022</b>									
JUN 2022	1	Background Check - Emily Michael (Applebees)	06/30/2022	06/30/2022	55.00	None	118300	06/22	01-5101-410-00
Total JUN 2022:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
<b>99999 MIDWEST ENERGY ASSOCIATION</b>									
<b>7319391</b>									
7319391	1	#7319391 - 332105 - EnergyU Annual License Fee	06/30/2022	06/30/2022	490.00	None	118284	06/22	17-5101-214-00
Total 7319391:					490.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 99999 MIDWEST ENERGY ASSOCIATION:					490.00				
<b>100022 SALEM INTERNET INC</b>									
<b>31242</b>									
	31242	1 #31242 - Internet	06/30/2022	06/30/2022	59.00	None	118288	06/22	01-5111-203-00
Total 31242:					59.00				
Total 100022 SALEM INTERNET INC:					59.00				
<b>100553 POSS MUSIC WORKS NFP</b>									
<b>2022 JULY 4TH</b>									
	2022 JULY 4TH	1 2022 4th of July Concert @ Bryan Park	06/30/2022	06/30/2022	10,000.00	None	118295	06/22	01-5101-328-00
Total 2022 JULY 4TH:					10,000.00				
Total 100553 POSS MUSIC WORKS NFP:					10,000.00				
<b>100614 CAPITAL ONE</b>									
<b>MAY 2022</b>									
	MAY 2022	1 Coffee/Sweeteners/Creamer	06/30/2022	06/30/2022	32.57	None	118302	06/22	01-5102-309-00
	MAY 2022	2 Gatorade	06/30/2022	06/30/2022	9.78	None	118302	06/22	01-5111-309-00
	MAY 2022	3 Trash Bags/Goo Gone Cleaner/Air Fresheners/SOS P	06/30/2022	06/30/2022	70.59	None	118302	06/22	01-5102-305-00
	MAY 2022	4 Water/Gatorade	06/30/2022	06/30/2022	21.34	None	118302	06/22	01-5110-409-00
	MAY 2022	5 Solar Lights/Kiddie Pools/Kitten Food	06/30/2022	06/30/2022	66.12	None	118302	06/22	01-5111-410-00
	MAY 2022	6 Water/Gatorade	06/30/2022	06/30/2022	21.34	None	118302	06/22	01-5106-409-00
	MAY 2022	7 Water/Gatorade/Box Fan	06/30/2022	06/30/2022	58.96	None	118302	06/22	17-5101-409-00
	MAY 2022	8 Ink/Box Fan	06/30/2022	06/30/2022	113.72	None	118302	06/22	17-5101-306-00
	MAY 2022	9 Air Filters for Furnace	06/30/2022	06/30/2022	5.98	None	118302	06/22	01-5111-312-00
	MAY 2022	10 Brushes	06/30/2022	06/30/2022	29.36	None	118302	06/22	17-5101-319-00
	MAY 2022	11 Ink/Hose	06/30/2022	06/30/2022	54.66	None	118302	06/22	02-5101-307-00
	MAY 2022	12 Brushes/Batteries/2" Poly Angles/SD	06/30/2022	06/30/2022	46.60	None	118302	06/22	17-5101-314-00
	MAY 2022	13 Laminating ID Cards & Pouches/Ink	06/30/2022	06/30/2022	104.73	None	118302	06/22	01-5108-306-00
	MAY 2022	14 Paper Towels/Hand Soap/Glass Cleaner/Mop/Hose/Ro	06/30/2022	06/30/2022	308.38	None	118302	06/22	01-5108-305-00
	MAY 2022	15 Wite-Out/Paper Clips/Pen	06/30/2022	06/30/2022	21.55	None	118302	06/22	01-5102-306-00
	MAY 2022	16 Sign Vases	06/30/2022	06/30/2022	19.96	None	118302	06/22	01-5110-318-00
	MAY 2022	17 Concessions Foods & Supplies	06/30/2022	06/30/2022	276.39	None	118302	06/22	01-5108-309-00
	MAY 2022	18 Toilet Repair Parts/Paint/Painters Tape/Brush Set	06/30/2022	06/30/2022	142.66	None	118302	06/22	01-5102-312-00
	MAY 2022	19 Water/Gatorade	06/30/2022	06/30/2022	21.34	None	118302	06/22	16-5121-409-00
	MAY 2022	20 Water/Gatorade	06/30/2022	06/30/2022	21.34	None	118302	06/22	04-5101-409-00
	MAY 2022	21 Water for Lab Samples	06/30/2022	06/30/2022	6.48	None	118302	06/22	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total MAY 2022:					1,453.85				
Total 100614 CAPITAL ONE:					1,453.85				
Total 06/30/2022:					110,438.68				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>07/06/2022</b>									
<b>48820 SYMETRA FINANCIAL</b>									
<b>JULY 2022</b>									
JULY 2022	1	July 2022 - Health Insurance/Stop Loss Premiums - #1	07/06/2022	07/15/2022	12,763.36	None	118316	07/22	01-5112-105-00
JULY 2022	2	July 2022 - Health Insurance/Stop Loss Premiums - #1	07/06/2022	07/15/2022	146.03	None	118316	07/22	04-5101-105-00
JULY 2022	3	July 2022 - Health Insurance/Stop Loss Premiums - #1	07/06/2022	07/15/2022	8,130.50	None	118316	07/22	16-5112-105-00
JULY 2022	4	July 2022 - Health Insurance/Stop Loss Premiums - #1	07/06/2022	07/15/2022	2,513.11	None	118316	07/22	17-5101-105-00
Total JULY 2022:					23,553.00				
Total 48820 SYMETRA FINANCIAL:					23,553.00				
<b>98268 TATES PLUMBING LLC</b>									
<b>21186</b>									
21186	1	#21186 - Pulled & Reset Toilet/Replace Wax Ring	07/06/2022	07/15/2022	157.00	None	118313	07/22	16-5120-312-00
Total 21186:					157.00				
Total 98268 TATES PLUMBING LLC:					157.00				
<b>100248 VSP INSURANCE</b>									
<b>JULY 2022</b>									
JULY 2022	1	July 2022 Vision Insurance E-Paid	07/06/2022	07/15/2022	399.48	None	118317	07/22	01-5112-105-00
JULY 2022	2	July 2022 Vision Insurance E-Paid	07/06/2022	07/15/2022	4.57	None	118317	07/22	04-5101-105-00
JULY 2022	3	July 2022 Vision Insurance E-Paid	07/06/2022	07/15/2022	254.48	None	118317	07/22	16-5112-105-00
JULY 2022	4	July 2022 Vision Insurance E-Paid	07/06/2022	07/15/2022	78.66	None	118317	07/22	17-5101-105-00
Total JULY 2022:					737.19				
Total 100248 VSP INSURANCE:					737.19				
<b>100271 MUTUAL OF OMAHA</b>									
<b>JULY 2022</b>									
JULY 2022	1	July 2022 Life Insurance E-Paid	07/06/2022	07/15/2022	232.60	None	118318	07/22	01-5112-105-00
JULY 2022	2	July 2022 Life Insurance E-Paid	07/06/2022	07/15/2022	2.67	None	118318	07/22	04-5101-105-00
JULY 2022	3	July 2022 Life Insurance E-Paid	07/06/2022	07/15/2022	148.19	None	118318	07/22	16-5112-105-00
JULY 2022	4	July 2022 Life Insurance E-Paid	07/06/2022	07/15/2022	45.81	None	118318	07/22	17-5101-105-00
Total JULY 2022:					429.27				

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100271 MUTUAL OF OMAHA:					<u>429.27</u>				
Total 07/06/2022:					<u>24,876.46</u>				

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>07/07/2022</b>									
<b>2880 BCMW COMMUNITY SERVICES</b>									
<b>1-1600-04</b>									
1-1600-04	1	Cole Lake & Krysten Mattmiller - Overpayment on Acc	07/07/2022	07/15/2022	504.79	None		07/22	17-5101-408-00
Total 1-1600-04:					504.79				
<b>32-5200-13</b>									
32-5200-13	1	Charles Patton - Overpayment on Account	07/07/2022	07/15/2022	428.74	None		07/22	17-5101-408-00
Total 32-5200-13:					428.74				
Total 2880 BCMW COMMUNITY SERVICES:					933.53				
<b>100050 UGM</b>									
<b>060122UGM</b>									
060122UGM	1	#060122ugm - June 2022 Gas Consumption	07/07/2022	07/15/2022	177,675.72	None	118312	07/22	17-5101-217-00
Total 060122UGM:					177,675.72				
Total 100050 UGM:					177,675.72				
<b>100649 2022 UTILITY REFUNDS</b>									
<b>3-0320-09</b>									
3-0320-09	1	Christy G or Devon Gibbs - Water Deposit Refund	07/07/2022	07/15/2022	100.00	None		07/22	16-2819-00
3-0320-09	2	Christy G or Devon Gibbs	07/07/2022	07/15/2022	36.28	None		07/22	17-2819-00
Total 3-0320-09:					136.28				
<b>4-1350-06</b>									
4-1350-06	1	Mary & Adam Barlock - Gas Deposit Refund	07/07/2022	07/15/2022	120.58	None		07/22	17-2819-00
Total 4-1350-06:					120.58				
<b>5-2070-13</b>									
5-2070-13	1	Amber Freeman - Gas Deposit Refund	07/07/2022	07/15/2022	12.24	None		07/22	17-5101-408-00
Total 5-2070-13:					12.24				
Total 100649 2022 UTILITY REFUNDS:					269.10				

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 07/07/2022:					<u>178,878.35</u>				

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Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>07/12/2022</b>									
<b>15637 GAS TAX</b>									
<b>06/2022</b>									
06/2022	1	06/2022 Gas Tax E-Paid	07/12/2022	07/15/2022	2,045.09	None	118399	07/22	17-5101-216-00
Total 06/2022:					2,045.09				
Total 15637 GAS TAX:					2,045.09				
<b>21840 IL DEPARTMENT OF REVENUE</b>									
<b>JUNE 2022</b>									
JUNE 2022	1	JUNE 2022 Sales Tax on All Concessions Sales E-P	07/12/2022	07/15/2022	1,859.00	None	118400	07/22	01-5108-216-00
Total JUNE 2022:					1,859.00				
Total 21840 IL DEPARTMENT OF REVENUE:					1,859.00				
Total 07/12/2022:					3,904.09				



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>07/14/2022</b>									
<b>350 AECOM USA INC</b>									
<b>2000637322</b>									
2000637322	1	#2000637322 - Groundwater Reports	07/14/2022	07/15/2022	1,302.37	None	118350	07/22	03-5101-221-00
2000637322	2	#2000637322 - Groundwater	07/14/2022	07/15/2022	82.94	None	118350	07/22	03-5101-221-00
2000637322	3	#2000637322 - Annual & Flow Reports	07/14/2022	07/15/2022	45.45	None	118350	07/22	03-5101-221-00
Total 2000637322:					1,430.76				
Total 350 AECOM USA INC:					1,430.76				
<b>1130 AMEREN ILLINOIS</b>									
<b>6/02/22-7/04/22</b>									
6/02/22-7/04/22	1	07175-00004 115 S Broadway (5/26/22-6/27/22)	07/14/2022	07/15/2022	106.98	None	118405	07/22	05-5101-202-00
6/02/22-7/04/22	2	22920-35055 Electricity @ E Main & Jefferson (5/30/22)	07/14/2022	07/15/2022	43.01	None	118405	07/22	01-5106-202-00
6/02/22-7/04/22	3	84530-32176 E Lake Street (5/31/22-6/29/22)	07/14/2022	07/15/2022	39.07	None	118405	07/22	03-5101-202-00
6/02/22-7/04/22	4	86514-60979 404 S Broadway (5/26/22-6/27/22)	07/14/2022	07/15/2022	28.88	None	118405	07/22	01-5109-202-00
6/02/22-7/04/22	5	64740-21140 Electricity @ S College (5/31/22-6/29/22)	07/14/2022	07/15/2022	354.48	None	118405	07/22	17-5101-202-00
6/02/22-7/04/22	6	65741-04003 - 315 S Maple (5/26/22-6/27/22)	07/14/2022	07/15/2022	1,329.47	None	118405	07/22	06-5101-202-00
6/02/22-7/04/22	7	56641-91855 Electricity @ E Seneff & Jackson (6/04/22)	07/14/2022	07/15/2022	37.56	None	118405	07/22	16-5121-202-00
6/02/22-7/04/22	8	64195-14577 1287 GAR Dr (Pool) (6/02/22-7/01/22)	07/14/2022	07/15/2022	4,286.38	None	118405	07/22	01-5108-202-00
6/02/22-7/04/22	9	64428-97451 Electricity @ S Jefferson & Lake (5/26/22)	07/14/2022	07/15/2022	30.48	None	118405	07/22	02-5101-202-00
6/02/22-7/04/22	10	67854-56170 - 301 E McMackin (5/30/22-6/28/22)	07/14/2022	07/15/2022	1,484.19	None	118405	07/22	01-5102-202-00
6/02/22-7/04/22	11	12563-06570 Electricity @ Oak Park Drive (6/02/22-7/04/22)	07/14/2022	07/15/2022	498.91	None	118405	07/22	01-5103-202-00
6/02/22-7/04/22	12	23476-74419 Electricity @ Spillway Road (6/02/22-7/04/22)	07/14/2022	07/15/2022	4,016.05	None	118405	07/22	16-5120-202-00
6/02/22-7/04/22	13	03570-98007 101 S Broadway - Lite (6/01/22-6/30/22)	07/14/2022	07/15/2022	23.34	None	118405	07/22	01-5104-202-00
6/02/22-7/04/22	14	89104-19052 N Shelby Ave (5/30/22-6/28/22)	07/14/2022	07/15/2022	59.03	None	118405	07/22	01-5110-202-00
6/02/22-7/04/22	15	18002-66038 Electricity @ 4700 Cartter Rd - Kell (5/30/22-6/28/22)	07/14/2022	07/15/2022	384.01	None	118405	07/22	01-5111-202-00
6/02/22-7/04/22	16	92625-21613 N Broadway (6/02/22-7/04/22)	07/14/2022	07/15/2022	211.50	None	118405	07/22	08-5101-202-00
6/02/22-7/04/22	17	94428-53931 Oak Park Drive (6/02/22-7/04/22)	07/14/2022	07/15/2022	27.23	None	118405	07/22	01-5103-202-00
6/02/22-7/04/22	18	22557-76019 - 121 S Broadway (5/26/22-6/27/22)	07/14/2022	07/15/2022	1,086.55	None	118405	07/22	20-5101-601-06
6/02/22-7/04/22	19	32499-96818 - 101 S Broadway (5/26/22-6/27/22)	07/14/2022	07/15/2022	775.05	None	118405	07/22	01-5104-202-00
6/02/22-7/04/22	20	84189-72652 Boulder Road (5/26/22-6/25/22)	07/14/2022	07/15/2022	4,349.99	None	118405	07/22	16-5124-202-00
6/02/22-7/04/22	21	86263-88337 Electricity @ E Main (5/30/22-6/28/22)	07/14/2022	07/15/2022	37.70	None	118405	07/22	16-5121-202-00
6/02/22-7/04/22	22	88359-28019 Electricity @ 123 S Broadway (5/26/22-6/27/22)	07/14/2022	07/15/2022	91.54	None	118405	07/22	20-5101-601-06
6/02/22-7/04/22	23	38798-80811 Electricity @ 1010 S College (5/31/22-6/29/22)	07/14/2022	07/15/2022	85.49	None	118405	07/22	17-5101-202-00
6/02/22-7/04/22	24	81361-97454 - 801 E Lake St (5/28/22-6/29/22)	07/14/2022	07/15/2022	6,542.63	None	118405	07/22	16-5122-202-00
6/02/22-7/04/22	25	97594-99858 E Main St (5/30/22-6/28/22)	07/14/2022	07/15/2022	41.62	None	118405	07/22	16-5121-202-00
6/02/22-7/04/22	26	67912-90098 Electricity @ N Miller (6/02/22-7/04/22)	07/14/2022	07/15/2022	34.65	None	118405	07/22	16-5121-202-00
6/02/22-7/04/22	27	04501-55000 - 101 E Main - Sweeney (5/30/22-6/28/22)	07/14/2022	07/15/2022	28.50	None	118405	07/22	04-5101-202-00
6/02/22-7/04/22	28	48697-59212 - E Main St (5/27/22-6/28/22)	07/14/2022	07/15/2022	67.42	None	118405	07/22	16-5121-202-00

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6/02/22-7/04/22	29	73797-23052 Electricity @ N Shelby (5/30/22-6/28/22)	07/14/2022	07/15/2022	40.25	None	118405	07/22	08-5101-202-00
6/02/22-7/04/22	30	11491-70008 Electricity @ 1020 Vail Street (6/02/22-7/04/22)	07/14/2022	07/15/2022	42.80	None	118405	07/22	04-5101-202-00
6/02/22-7/04/22	31	93422-99052 900 E Lake (6/03/22-7/04/22)	07/14/2022	07/15/2022	17.85	None	118405	07/22	03-5101-202-00
6/02/22-7/04/22	32	47826-65773 - Tully Park (5/30/22-6/28/22)	07/14/2022	07/15/2022	32.63	None	118405	07/22	08-5101-202-00
6/02/22-7/04/22	33	56737-07372 Electricity @ N Broadway & Main (5/30/22-6/28/22)	07/14/2022	07/15/2022	43.82	None	118405	07/22	01-5106-202-00
6/02/22-7/04/22	34	73575-95696 Electricity @ 1120 S Walnut (5/31/22-6/28/22)	07/14/2022	07/15/2022	26.79	None	118405	07/22	01-5106-202-00
6/02/22-7/04/22	35	79409-97130 Electricity @ W Main/College (5/26/22-6/28/22)	07/14/2022	07/15/2022	47.17	None	118405	07/22	01-5106-202-00
Total 6/02/22-7/04/22:					26,353.02				
Total 1130 AMEREN ILLINOIS:					26,353.02				
<b>3013 BEELMAN LOGISTICS LLC</b>									
<b>873059/874112</b>									
873059/874112	1	#873059 - Ca15 Chips (289.26 Ton)	07/14/2022	07/15/2022	5,984.79	None	118340	07/22	09-5101-320-00
873059/874112	2	#874112 - Ca15 Chips (688.01 Ton)	07/14/2022	07/15/2022	14,234.93	None	118340	07/22	09-5101-320-00
Total 873059/874112:					20,219.72				
<b>875398</b>									
875398	1	#875398 - 237.36 Ton Ca15 Rock	07/14/2022	07/15/2022	4,910.99	None	118406	07/22	09-5101-320-00
Total 875398:					4,910.99				
Total 3013 BEELMAN LOGISTICS LLC:					25,130.71				
<b>3720 BMI GENERAL LICENSING</b>									
<b>43749841</b>									
43749841	1	#43749841 - Annual BMI Music License Agreement (7/14/22-7/15/22)	07/14/2022	07/15/2022	391.00	None	118376	07/22	01-5108-212-00
Total 43749841:					391.00				
Total 3720 BMI GENERAL LICENSING:					391.00				
<b>4002 BOOHER TIN SHOP INC</b>									
<b>37687</b>									
37687	1	#37687 - Service Call for AC Unit	07/14/2022	07/15/2022	225.00	None	118374	07/22	01-5108-204-00
Total 37687:					225.00				

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Total 4002 BOOHER TIN SHOP INC:					225.00				
<b>4301 BRADFORD SUPPLY COMPANY</b>									
<b>JUNE 2022</b>									
JUNE 2022	1	#2423445 - 20' Aluminized Culvert	07/14/2022	07/15/2022	466.60	None	118357	07/22	01-5106-320-00
JUNE 2022	2	#2423440 - 30' Aluminized Culvert	07/14/2022	07/15/2022	699.90	None	118357	07/22	01-5106-320-00
JUNE 2022	3	#2428271 - Multiple Sizes of Culverts	07/14/2022	07/15/2022	13,345.80	None	118357	07/22	01-5106-320-00
JUNE 2022	4	#2428203 - 20' Aluminized Culvert/Bands	07/14/2022	07/15/2022	648.08	None	118357	07/22	01-5106-320-00
JUNE 2022	5	#2428219 - Hydrochloric Acid/Drum	07/14/2022	07/15/2022	367.00	None	118357	07/22	01-5108-315-00
JUNE 2022	6	#2423433 - 30' Aluminized Culvert	07/14/2022	07/15/2022	500.00	None	118357	07/22	01-5106-320-00
JUNE 2022	7	#2423410 - Nipples/Tees/Couplers	07/14/2022	07/15/2022	551.59	None	118357	07/22	17-5101-319-00
JUNE 2022	8	#2423413 - 20' Aluminized Culvert	07/14/2022	07/15/2022	600.00	None	118357	07/22	01-5106-320-00
JUNE 2022	9	#2423930 - Bleach/Drum	07/14/2022	07/15/2022	367.00	None	118357	07/22	01-5108-315-00
JUNE 2022	10	#2423444 - Valve/Nipples/Unions	07/14/2022	07/15/2022	47.61	None	118357	07/22	16-5121-340-00
Total JUNE 2022:					17,593.58				
Total 4301 BRADFORD SUPPLY COMPANY:					17,593.58				
<b>4305 BRYAN-BENNETT LIBRARY</b>									
<b>FY 2023 PPRT</b>									
FY 2023 PPRT	1	FY 2023 PPRT Transfer to Library	07/14/2022	07/15/2022	11,180.00	None	118398	07/22	01-5112-240-01
Total FY 2023 PPRT:					11,180.00				
Total 4305 BRYAN-BENNETT LIBRARY:					11,180.00				
<b>4309 BRANSON &amp; JONES</b>									
<b>JUNE 2022</b>									
JUNE 2022	1	June 2022 Legal Services	07/14/2022	07/15/2022	4,500.00	Attorneys F	118395	07/22	01-5101-214-00
JUNE 2022	2	June 2022 Legal Services 2nd Certified Mailings for Ci	07/14/2022	07/15/2022	7.58	Attorneys F	118395	07/22	01-5101-214-00
Total JUNE 2022:					4,507.58				
Total 4309 BRANSON & JONES:					4,507.58				
<b>5590 CDS OFFICE TECHNOLOGIES</b>									
<b>1465627</b>									
1465627	1	#1465627 - Contract Base Rate for 7/19/22 - 8/18/22	07/14/2022	07/15/2022	196.50	None	118411	07/22	01-5102-214-00

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Total 1465627:					196.50				
<b>1466534</b>									
1466534	1	#1466534 - Wireless Mic Leather Pouch	07/14/2022	07/15/2022	55.00	None	118401	07/22	01-5102-319-00
Total 1466534:					55.00				
Total 5590 CDS OFFICE TECHNOLOGIES:					251.50				
<b>5606 CENTRALIA PRESS</b>									
<b>062210903/40654</b>									
062210903/40654	1	#40654 - Proposal for 2022 Supercrew Truck	07/14/2022	07/15/2022	39.10	None	118320	07/22	01-5101-211-00
062210903/40654	2	#062210903 - Police Chief Position	07/14/2022	07/15/2022	405.36	None	118320	07/22	01-5101-211-00
Total 062210903/40654:					444.46				
Total 5606 CENTRALIA PRESS:					444.46				
<b>5985 CITATION OIL &amp; GAS CORPORATION</b>									
<b>3178 06/2022</b>									
3178 06/2022	1	#3178 - 06/2022 Natural Gas Purchases	07/14/2022	07/15/2022	54,614.71	None	118408	07/22	17-5101-217-00
Total 3178 06/2022:					54,614.71				
Total 5985 CITATION OIL & GAS CORPORATION:					54,614.71				
<b>6301 CLINTON CO. ELECTRIC COOP</b>									
<b>JUNE 2022</b>									
JUNE 2022	1	June 2022 Electricity	07/14/2022	07/15/2022	52.00	None	118383	07/22	17-5101-202-00
Total JUNE 2022:					52.00				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.00				
<b>6340 DENNIS R CLIFTON</b>									
<b>008306</b>									
008306	1	#008306 - Clean Windows @ Museum	07/14/2022	07/15/2022	40.00	Nonemploy	118409	07/22	05-5101-204-00
008306	2	#008306 - Clean Windows @ City Hall & Salem Theatr	07/14/2022	07/15/2022	150.00	Nonemploy	118409	07/22	01-5104-204-00

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Total 008306:					190.00				
<b>174439/174406</b>									
174439/174406	1	#174439 - Clean Windows @ Salem Theatre & City Ha	07/14/2022	07/15/2022	225.00	Nonemploy	118349	07/22	01-5104-204-00
174439/174406	2	#174406 - Clean Windows @ Museum	07/14/2022	07/15/2022	60.00	Nonemploy	118349	07/22	05-5101-204-00
Total 174439/174406:					285.00				
Total 6340 DENNIS R CLIFTON:					475.00				
<b>6638 IL DEPT OF INNOVATION &amp; TECHNOLOGY</b>									
<b>T2229979/T2227899</b>									
T2229979/T2227899	1	#T2229979 - Communication Charges for T8889017	07/14/2022	07/15/2022	363.16	None	118362	07/22	01-5102-215-00
T2229979/T2227899	2	T2227899 - LEADS Communication Charges for T222	07/14/2022	07/15/2022	316.70	None	118362	07/22	01-5102-215-00
Total T2229979/T2227899:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
<b>6912 CRESCENT BEARING &amp; SUPPLY</b>									
<b>217461/217612/217647</b>									
217461/217612/217647	1	#217461 - Adapter/Hoses	07/14/2022	07/15/2022	46.50	None	118337	07/22	01-5106-314-00
217461/217612/217647	2	#217612 - Bearings	07/14/2022	07/15/2022	79.20	None	118337	07/22	04-5101-314-00
217461/217612/217647	3	#217647 - Belt	07/14/2022	07/15/2022	66.94	None	118337	07/22	01-5106-314-00
Total 217461/217612/217647:					192.64				
Total 6912 CRESCENT BEARING & SUPPLY:					192.64				
<b>7100 PNC BANK</b>									
<b>8427346</b>									
8427346	1	#8427346 - Annual Fee for Pipeline - Crossing Located	07/14/2022	07/15/2022	200.00	None	118351	07/22	16-5124-340-00
8427346	2	#8427346 - Annual Fee for Pipeline - Water - Crossing	07/14/2022	07/15/2022	127.47	None	118351	07/22	16-5124-340-00
Total 8427346:					327.47				
Total 7100 PNC BANK:					327.47				
<b>7203 CURRY &amp; ASSOC ENGINEERS INC</b>									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>1.2020.22</b>									
1.2020.22	1	#1.2020.22 - Water Main & S Maple St Replacement Al	07/14/2022	07/15/2022	91.35	Nonemploy	118407	07/22	18-5101-622-08
Total 1.2020.22:					91.35				
Total 7203 CURRY & ASSOC ENGINEERS INC:					91.35				
<b>7900 DBS DISPOSAL</b>									
<b>25620</b>									
25620	1	#25620 - June 2022 Residential Pickup	07/14/2022	07/15/2022	28,003.00	Nonemploy	118396	07/22	03-5101-251-00
25620	2	#25620 - June 2022 Little League Diamond	07/14/2022	07/15/2022	100.00	Nonemploy	118396	07/22	03-5101-251-00
25620	3	#25620 - June 2022 Residential Pickup Fuel Surcharg	07/14/2022	07/15/2022	2,737.00	Nonemploy	118396	07/22	03-5101-251-00
Total 25620:					30,840.00				
Total 7900 DBS DISPOSAL:					30,840.00				
<b>13001 JOHN FABICK TRACTOR CO.</b>									
<b>PISA0391105</b>									
PISA0391105	1	#PISA0391105 - Sensor/O-Ring	07/14/2022	07/15/2022	207.02	None	118348	07/22	01-5106-313-00
Total PISA0391105:					207.02				
Total 13001 JOHN FABICK TRACTOR CO.:					207.02				
<b>16002 GENERAL CONTRACTORS INC</b>									
<b>1115</b>									
1115	1	#1115 - 21.63 Ton Cold Mix	07/14/2022	07/15/2022	1,795.29	None	118386	07/22	01-5106-320-00
Total 1115:					1,795.29				
Total 16002 GENERAL CONTRACTORS INC:					1,795.29				
<b>16905 GLOBAL TECHNICAL SYSTEMS INC</b>									
<b>103004063-1</b>									
103004063-1	1	#103004063-1: Replace Batteries in Siren @ SCHS	07/14/2022	07/15/2022	2,349.33	None	117803	07/22	02-5101-208-00
Total 103004063-1:					2,349.33				
<b>80001793</b>									
80001793	1	#80001793 - Maintenance Agreement	07/14/2022	07/15/2022	78.00	None	118372	07/22	01-5102-214-00

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Total 80001793:					78.00				
Total 16905 GLOBAL TECHNICAL SYSTEMS INC:					2,427.33				
<b>17001 GOFF PLUMBING &amp; HEATING CO INC</b>									
<b>8100116</b>									
8100116	1	#8100116 - Test & Recertify Backflow Preventer	07/14/2022	07/15/2022	200.00	None	118377	07/22	01-5108-208-00
Total 8100116:					200.00				
Total 17001 GOFF PLUMBING & HEATING CO INC:					200.00				
<b>17150 GOSSETT PRINTING INC</b>									
<b>124952</b>									
124952	1	#124952 - Security Check Cards	07/14/2022	07/15/2022	57.70	None	118370	07/22	01-5102-210-00
Total 124952:					57.70				
<b>124965</b>									
124965	1	#124965 - Business Cards (K Roth)	07/14/2022	07/15/2022	59.00	None	118345	07/22	01-5101-210-00
124965	2	#124965 - Letterhea on Bond Paper (A Sola)	07/14/2022	07/15/2022	195.20	None	118345	07/22	01-5101-210-00
124965	3	#124965 - Business Cards (A Sola)	07/14/2022	07/15/2022	59.00	None	118345	07/22	01-5101-210-00
Total 124965:					313.20				
Total 17150 GOSSETT PRINTING INC:					370.90				
<b>17290 GRAINGER</b>									
<b>9354849193</b>									
9354849193	1	#9354849193 - Expanceion Joint 4" Single Sphere	07/14/2022	07/15/2022	199.20	Nonemploy	118273	07/22	16-5122-314-00
Total 9354849193:					199.20				
Total 17290 GRAINGER:					199.20				
<b>17990 H &amp; H COMPUTER SERVICES</b>									
<b>13047/13051</b>									
13047/13051	1	#13051 - Battery Backup	07/14/2022	07/15/2022	179.00	Nonemploy	118366	07/22	01-5101-515-00
13047/13051	2	#13047 - Reinstallation of Office Home & Student	07/14/2022	07/15/2022	80.00	Nonemploy	118366	07/22	01-5102-206-00

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Total 13047/13051:					259.00				
Total 17990 H & H COMPUTER SERVICES:					259.00				
<b>18201 HACH COMPANY</b>									
<b>13122454</b>									
13122454	1	#13122454 - Freight on Portable Parallel Analyzer	07/14/2022	07/15/2022	148.44	None	118087	07/22	16-5120-311-00
13122454	2	#13122454 - Portable Parallel Analyzer	07/14/2022	07/15/2022	4,361.28	None	118087	07/22	16-5120-311-00
Total 13122454:					4,509.72				
Total 18201 HACH COMPANY:					4,509.72				
<b>18240 HAWKINS INC</b>									
<b>6215800</b>									
6215800	1	#6215800 - Activated Carbon - PAC	07/14/2022	07/15/2022	1,038.40	None	118169	07/22	16-5120-315-00
Total 6215800:					1,038.40				
<b>6215802/6215709/6219037/...</b>									
6215802/6215709/621903	1	#6227377 - Roller Assembly w/Spline	07/14/2022	07/15/2022	57.83	None	118326	07/22	01-5108-314-00
6215802/6215709/621903	2	#6215802 - CCH Granular Drum DNR (Bleach)	07/14/2022	07/15/2022	597.40	None	118326	07/22	01-5108-319-00
6215802/6215709/621903	3	#6224697 - Azone 15 - EPA Reg No 7870-5	07/14/2022	07/15/2022	330.00	None	118326	07/22	01-5108-315-00
6215802/6215709/621903	4	#6215709 - Azone 15 - EPA Reg No 7870-5	07/14/2022	07/15/2022	570.00	None	118326	07/22	01-5108-315-00
6215802/6215709/621903	5	#6215709 - Sodium Bicarbonate	07/14/2022	07/15/2022	144.69	None	118326	07/22	01-5108-315-00
6215802/6215709/621903	6	#6215709 - pH Down LO	07/14/2022	07/15/2022	210.00	None	118326	07/22	01-5108-315-00
6215802/6215709/621903	7	#6219037 - pH Down LO	07/14/2022	07/15/2022	329.00	None	118326	07/22	01-5108-315-00
6215802/6215709/621903	8	#6219156 - Azone 15 - EPA Reg No 7870-5	07/14/2022	07/15/2022	648.00	None	118326	07/22	01-5108-315-00
6215802/6215709/621903	9	#6224697 - pH Down LO	07/14/2022	07/15/2022	367.50	None	118326	07/22	01-5108-315-00
Total 6215802/6215709/6219037/...:					3,254.42				
<b>6232593</b>									
6232593	1	#6232593 - Azone 15 - EPA Reg No 7870-5	07/14/2022	07/15/2022	765.00	None	118375	07/22	01-5108-315-00
6232593	2	#6232593 - pH Down LO	07/14/2022	07/15/2022	66.50	None	118375	07/22	01-5108-315-00
Total 6232593:					831.50				
<b>6234840</b>									
6234840	1	#6234840 - Activated Carbon - PAC	07/14/2022	07/15/2022	2,076.80	None	118356	07/22	16-5120-315-00



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Total 6234840:					2,076.80				
Total 18240 HAWKINS INC:					7,201.12				
<b>21905 IL LAW ENFORCEMENT ALARM SYS</b>									
<b>DUES11979</b>									
DUES11979	1	#DUES11979 - ILEAS 2022 Annual Membership Dues	07/14/2022	07/15/2022	120.00	None	118385	07/22	01-5102-214-00
Total DUES11979:					120.00				
Total 21905 IL LAW ENFORCEMENT ALARM SYS:					120.00				
<b>21933 IL-MO WELDING PRODUCTS CO</b>									
<b>01303148</b>									
01303148	1	#01303148 - Monthly Cylinder Rental	07/14/2022	07/15/2022	46.35	None	118360	07/22	01-5116-319-00
01303148	2	#01303148 - Monthly Cylinder Rental	07/14/2022	07/15/2022	32.25	None	118360	07/22	17-5101-314-00
Total 01303148:					78.60				
Total 21933 IL-MO WELDING PRODUCTS CO:					78.60				
<b>21937 IMCO UTILITY SUPPLY CO</b>									
<b>4060398-01</b>									
4060398-01	1	#4060398-01: Clamps	07/14/2022	07/15/2022	573.00	None	118017A	07/22	16-5121-340-00
Total 4060398-01:					573.00				
<b>4060524-00/4060524-01</b>									
4060524-00/4060524-01	1	#4060524-00: Materials for Hawthorne School Water L	07/14/2022	07/15/2022	3,069.00	None	118152	07/22	16-5121-340-00
4060524-00/4060524-01	2	#4060524-01: Materials for Hawthorne School Water L	07/14/2022	07/15/2022	1,649.00	None	118152	07/22	16-5121-340-00
Total 4060524-00/4060524-01:					4,718.00				
<b>4060524-02</b>									
4060524-02	1	#4060524-02: Materials for Hawthorne School Water L	07/14/2022	07/15/2022	70.00	None	118152A	07/22	16-5121-340-00
Total 4060524-02:					70.00				
Total 21937 IMCO UTILITY SUPPLY CO:					5,361.00				

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<b>21940 IEPA FISCAL SVCS SECTION</b>									
<b>IL0023624/IL640031</b>									
IL0023624/IL640031	1	#IL0023624: FY 2023 Sludge Generator	07/14/2022	07/15/2022	2,500.00	None	118330	07/22	16-5122-409-01
IL0023624/IL640031	2	#ILG640031: FY 2023 Domestic Sewage (<0.1 MGD)	07/14/2022	07/15/2022	500.00	None	118330	07/22	16-5120-409-01
IL0023624/IL640031	3	#IL0023264: FY 2023 Domestic Sewage (>=1.0 & <5.	07/14/2022	07/15/2022	15,000.00	None	118330	07/22	16-5122-409-01
Total IL0023624/IL640031:					18,000.00				
Total 21940 IEPA FISCAL SVCS SECTION:					18,000.00				
<b>24800 JOHN DEERE FINANCIAL</b>									
<b>JUNE 2022</b>									
JUNE 2022	1	Hydraulic Fitting/Bolts/Lynch Pins/Pad Lock/Ratchet St	07/14/2022	07/15/2022	59.42	None	118339	07/22	01-5106-314-00
JUNE 2022	2	Oil/Bar & Chain	07/14/2022	07/15/2022	19.45	None	118339	07/22	01-5106-320-00
JUNE 2022	3	Roundup/Trsh Bags	07/14/2022	07/15/2022	165.90	None	118339	07/22	01-5108-305-00
JUNE 2022	4	Chain Saw Chain/Filter/Cement/Coupling/Stops Rust P	07/14/2022	07/15/2022	153.47	None	118339	07/22	04-5101-314-00
JUNE 2022	5	14" & 16" Chains	07/14/2022	07/15/2022	48.00	None	118339	07/22	16-5122-307-00
JUNE 2022	6	Trimmer Line	07/14/2022	07/15/2022	29.08	None	118339	07/22	17-5101-314-00
JUNE 2022	7	Paint Thinner/Angle Brush	07/14/2022	07/15/2022	26.97	None	118339	07/22	17-5101-319-00
JUNE 2022	8	Bolts/Fasteners	07/14/2022	07/15/2022	117.84	None	118339	07/22	16-5122-314-00
JUNE 2022	9	Wasp & Hornet Spray	07/14/2022	07/15/2022	11.97	None	118339	07/22	16-5122-409-00
JUNE 2022	10	Plastic Bucket	07/14/2022	07/15/2022	9.89	None	118339	07/22	16-5120-305-00
JUNE 2022	11	Nip	07/14/2022	07/15/2022	5.29	None	118339	07/22	16-5121-314-00
JUNE 2022	12	Trash Bags	07/14/2022	07/15/2022	16.98	None	118339	07/22	16-5122-305-00
JUNE 2022	13	Hex Key Sets	07/14/2022	07/15/2022	15.98	None	118339	07/22	01-5108-307-00
JUNE 2022	14	Fluorescent Bulbs/Pigtails/Wiregard/Ground Plug	07/14/2022	07/15/2022	82.51	None	118339	07/22	01-5108-312-00
JUNE 2022	15	Trash Bags	07/14/2022	07/15/2022	13.99	None	118339	07/22	17-5101-305-00
JUNE 2022	16	Water	07/14/2022	07/15/2022	26.53	None	118339	07/22	17-5101-409-00
JUNE 2022	17	Gloves	07/14/2022	07/15/2022	12.97	None	118339	07/22	16-5121-302-00
JUNE 2022	18	Grass Seed	07/14/2022	07/15/2022	22.99	None	118339	07/22	16-5121-409-00
JUNE 2022	19	K-9 Food	07/14/2022	07/15/2022	111.38	None	118339	07/22	01-5102-314-00
JUNE 2022	20	Batteries/Silicone Spray/Brass Coupling/Brass Adapter	07/14/2022	07/15/2022	120.09	None	118339	07/22	01-5108-314-00
JUNE 2022	21	Cement	07/14/2022	07/15/2022	29.99	None	118339	07/22	16-5122-319-00
JUNE 2022	22	Boots	07/14/2022	07/15/2022	94.95	None	118339	07/22	01-5102-301-00
JUNE 2022	23	Shovel	07/14/2022	07/15/2022	29.58	None	118339	07/22	01-5106-307-00
JUNE 2022	24	Drill Bit	07/14/2022	07/15/2022	3.99	None	118339	07/22	04-5101-307-00
JUNE 2022	25	Gloves	07/14/2022	07/15/2022	29.98	None	118339	07/22	16-5120-302-00
Total JUNE 2022:					1,259.19				

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Total 24800 JOHN DEERE FINANCIAL:					1,259.19				
<b>24830 JR'S GLASS &amp; MIRROR</b>									
<b>6/22/22 &amp; 5/09/22</b>									
6/22/22 & 5/09/22	1	#6/22/22: Installation of Tempered Glass @ Sav-A-Lot	07/14/2022	07/15/2022	209.88	Nonemploy	118328	07/22	01-5101-409-00
6/22/22 & 5/09/22	2	#5/09/22: Installation of New Windshield	07/14/2022	07/15/2022	400.00	Nonemploy	118328	07/22	17-5101-207-00
Total 6/22/22 & 5/09/22:					609.88				
Total 24830 JR'S GLASS & MIRROR:					609.88				
<b>24900 JULIE INC</b>									
<b>2022-1553</b>									
2022-1553	1	#2022-1553: #3 Annual Print/Email Transmissions	07/14/2022	07/15/2022	330.73	None	118354	07/22	16-5121-409-00
2022-1553	2	#2022-1553: #4 Annual Print/Email Transmissions	07/14/2022	07/15/2022	330.73	None	118354	07/22	17-5101-409-00
Total 2022-1553:					661.46				
Total 24900 JULIE INC:					661.46				
<b>26490 ADOLPH KIEFER &amp; ASSOCIATES LLC</b>									
<b>001220496/001191103</b>									
001220496/001191103	1	#001191103 - Shipping on Uniforms for Staff	07/14/2022	07/15/2022	20.00	Nonemploy	118323	07/22	01-5108-302-00
001220496/001191103	2	#001220496 - Uniforms for Staff	07/14/2022	07/15/2022	301.00	Nonemploy	118323	07/22	01-5108-302-00
001220496/001191103	3	#001191103 - Uniforms for Staff	07/14/2022	07/15/2022	1,054.00	Nonemploy	118323	07/22	01-5108-302-00
001220496/001191103	4	#001220496 - Shipping on Uniforms for Staff	07/14/2022	07/15/2022	8.50	Nonemploy	118323	07/22	01-5108-302-00
Total 001220496/001191103:					1,383.50				
Total 26490 ADOLPH KIEFER & ASSOCIATES LLC:					1,383.50				
<b>26700 CARL &amp; KIMBERLY MICHAEL</b>									
<b>420939</b>									
420939	1	#420939 - Dippin Dots	07/14/2022	07/15/2022	619.20	Nonemploy	118402	07/22	01-5108-309-00
Total 420939:					619.20				
<b>801473/664888/071806/..</b>									
801473/664888/071806/..	1	#801473 - Dippin Dots	07/14/2022	07/15/2022	722.40	Nonemploy	118324	07/22	01-5108-309-00
801473/664888/071806/..	2	#071806 - Dippin Dots	07/14/2022	07/15/2022	516.00	Nonemploy	118324	07/22	01-5108-309-00
801473/664888/071806/..	3	#664888 - Dippin Dots	07/14/2022	07/15/2022	670.80	Nonemploy	118324	07/22	01-5108-309-00

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801473/664888/071806/..	4	#071817 - Dippin Dots	07/14/2022	07/15/2022	206.40	Nonemploy	118324	07/22	01-5108-309-00
801473/664888/071806/..	5	#071835 - Dippin Dots	07/14/2022	07/15/2022	567.60	Nonemploy	118324	07/22	01-5108-309-00
Total 801473/664888/071806/..:					2,683.20				
Total 26700 CARL & KIMBERLY MICHAEL:					3,302.40				
<b>29750 LORENZ WHOLESALE CO</b>									
<b>578855/579413</b>									
578855/579413	1	#579413 - Delivery on Disinfectant/Trash Bags	07/14/2022	07/15/2022	4.00	None	118331	07/22	01-5108-305-00
578855/579413	2	#578855 - Delivery on Trash Bags/Clear Liners	07/14/2022	07/15/2022	4.00	None	118331	07/22	01-5108-305-00
578855/579413	3	#579413 - Disinfectant/Trash Bags	07/14/2022	07/15/2022	575.25	None	118331	07/22	01-5108-305-00
578855/579413	4	#578855 - Trash Bags/Clear Liners	07/14/2022	07/15/2022	116.84	None	118331	07/22	01-5108-305-00
Total 578855/579413:					700.09				
Total 29750 LORENZ WHOLESALE CO:					700.09				
<b>33265 MUNICIPAL EQUIPMENT CO</b>									
<b>0023661</b>									
0023661	1	#0023661 - Freight	07/14/2022	07/15/2022	62.88	None	118319	07/22	16-5120-314-00
0023661	2	#0023661 - Keypad & Display Cover	07/14/2022	07/15/2022	31.10	None	118319	07/22	16-5120-314-00
0023661	3	#0023661 - QDOS 120 Manual	07/14/2022	07/15/2022	3,030.00	None	118319	07/22	16-5120-314-00
0023661	4	#0023661 - Spare Head	07/14/2022	07/15/2022	293.00	None	118319	07/22	16-5120-314-00
Total 0023661:					3,416.98				
<b>0023666</b>									
0023666	1	#0023666 - Spare Head	07/14/2022	07/15/2022	311.00	None	118272	07/22	16-5120-314-00
0023666	2	#0023666 - Freight on Spare Head	07/14/2022	07/15/2022	43.46	None	118272	07/22	16-5120-314-00
Total 0023666:					354.46				
Total 33265 MUNICIPAL EQUIPMENT CO:					3,771.44				
<b>33750 NAPA AUTO PARTS</b>									
<b>638097/639063</b>									
638097/639063	1	#638097 - Tire Valve	07/14/2022	07/15/2022	10.57	None	118334	07/22	01-5116-319-00
638097/639063	2	#639063 - Cabin Air Filter	07/14/2022	07/15/2022	52.15	None	118334	07/22	01-5106-314-00

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Total 638097/639063:					62.72				
Total 33750 NAPA AUTO PARTS:					62.72				
<b>37101 RAY O'HERRON CO INC</b>									
<b>JUNE 2022</b>									
JUNE 2022	1	#2204241 - Freight on Uniforms	07/14/2022	07/15/2022	7.89	None	118364	07/22	01-5102-301-00
JUNE 2022	2	#2200847 - Uniforms	07/14/2022	07/15/2022	95.96	None	118364	07/22	01-5102-301-00
JUNE 2022	3	#2202984 - Uniforms	07/14/2022	07/15/2022	60.98	None	118364	07/22	01-5102-301-00
JUNE 2022	4	#2204241 - Less Discount on Uniforms	07/14/2022	07/15/2022	10.50-	None	118364	07/22	01-5102-301-00
JUNE 2022	5	#2202984 - Less Discount on Uniforms	07/14/2022	07/15/2022	6.10-	None	118364	07/22	01-5102-301-00
JUNE 2022	6	#2204241 - Uniforms	07/14/2022	07/15/2022	104.99	None	118364	07/22	01-5102-301-00
JUNE 2022	7	#2202984 - Freight on Uniforms	07/14/2022	07/15/2022	5.49	None	118364	07/22	01-5102-301-00
Total JUNE 2022:					258.71				
Total 37101 RAY O'HERRON CO INC:					258.71				
<b>37180 O'REILLY AUTOMOTIVE</b>									
<b>JUNE 2022</b>									
JUNE 2022	1	Ignition Terminal Air Control Valve	07/14/2022	07/15/2022	51.81	None	118365	07/22	16-5122-313-00
JUNE 2022	2	Air, Cabin, & Oil Filters	07/14/2022	07/15/2022	26.51	None	118365	07/22	01-5103-313-00
JUNE 2022	3	Wipers/Glass Cleaner & Towel/Oil Pressure Sensor/An	07/14/2022	07/15/2022	525.26	None	118365	07/22	01-5106-313-00
JUNE 2022	4	Brake Cleaner	07/14/2022	07/15/2022	8.97	None	118365	07/22	03-5101-313-00
JUNE 2022	5	Fuse/Air & Oil Filters/Struts/Brake Cleaner/Bulb	07/14/2022	07/15/2022	356.74	None	118365	07/22	01-5102-313-00
JUNE 2022	6	Air, Fuel, & Hydraulic Filters	07/14/2022	07/15/2022	80.92	None	118365	07/22	01-5110-314-00
JUNE 2022	7	V-Belt	07/14/2022	07/15/2022	12.92	None	118365	07/22	04-5101-314-00
JUNE 2022	8	Air Filters	07/14/2022	07/15/2022	61.13	None	118365	07/22	01-5106-314-00
Total JUNE 2022:					1,124.26				
Total 37180 O'REILLY AUTOMOTIVE:					1,124.26				
<b>39415 PEPSI MIDAMERICA</b>									
<b>10601594</b>									
10601594	1	#10601594 - Concessions Supplies	07/14/2022	07/15/2022	635.48	None	118380	07/22	01-5108-309-00
Total 10601594:					635.48				

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Total 39415 PEPSI MIDAMERICA:					635.48				
<b>40401 POSTMASTER</b>									
<b>JULY 2022</b>									
JULY 2022	1	July 2022 Permit #2 Postage	07/14/2022	07/15/2022	1,200.00	None	118353	07/22	01-5101-304-00
Total JULY 2022:					1,200.00				
Total 40401 POSTMASTER:					1,200.00				
<b>46802 SALEM IGA FOODLINER</b>									
<b>JUNE 2022</b>									
JUNE 2022	1	Chips	07/14/2022	07/15/2022	9.16	None	118322	07/22	01-5108-309-00
JUNE 2022	2	Water/Gatorade	07/14/2022	07/15/2022	149.63	None	118322	07/22	01-5110-409-00
JUNE 2022	3	Water/Gatorade	07/14/2022	07/15/2022	20.75	None	118322	07/22	01-5106-409-00
JUNE 2022	4	Gatorade	07/14/2022	07/15/2022	20.75	None	118322	07/22	04-5101-409-00
JUNE 2022	5	Gatorade	07/14/2022	07/15/2022	20.75	None	118322	07/22	16-5121-409-00
Total JUNE 2022:					221.04				
Total 46802 SALEM IGA FOODLINER:					221.04				
<b>46805 SALEM TIMES COMMONER</b>									
<b>39591/23763</b>									
39591/23763	1	#23763 - Flag Sponsor	07/14/2022	07/15/2022	40.00	None	118333	07/22	01-5101-211-00
39591/23763	2	#39591 - Special Use Permit Public Notice	07/14/2022	07/15/2022	16.56	None	118333	07/22	01-5101-211-00
Total 39591/23763:					56.56				
<b>8/01/22-7/30/23</b>									
8/01/22-7/30/23	1	One Year Subscription (8/01/22-7/30/23)	07/14/2022	07/15/2022	39.92	None	118373	07/22	01-5101-212-00
Total 8/01/22-7/30/23:					39.92				
Total 46805 SALEM TIMES COMMONER:					96.48				
<b>46823 SALEM HARDWARE &amp; RENTAL</b>									
<b>18511</b>									
18511	1	#18511 - Keys	07/14/2022	07/15/2022	11.97	None	118393	07/22	01-5108-409-00

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Total 18511:					11.97				
Total 46823 SALEM HARDWARE & RENTAL:					11.97				
<b>46826 SALEM COMMUNITY ACTIVITY CENTR</b>									
<b>803 JULY 2022</b>									
803 JULY 2022	1	#803 - July 2022 Executive Director Salary Contributio	07/14/2022	07/15/2022	1,250.00	None	118352	07/22	20-5101-601-01
Total 803 JULY 2022:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,250.00				
<b>47025 SCHULTE SUPPLY INC</b>									
<b>S1186452.001</b>									
S1186452.001	1	#S1186452.001: Yellow Utility Marker	07/14/2022	07/15/2022	261.50	None	118109	07/22	17-5101-319-00
Total S1186452.001:					261.50				
<b>S118687.001</b>									
S118687.001	1	#S1186871.001: Stainless Steel Shaft with Dual Arbor	07/14/2022	07/15/2022	407.61	None	118172	07/22	16-5121-340-00
Total S118687.001:					407.61				
Total 47025 SCHULTE SUPPLY INC:					669.11				
<b>47510 SHETLEY INVESTMENTS INC.</b>									
<b>24055/24064/24075</b>									
24055/24064/24075	1	#24055 - Part Time Employees	07/14/2022	07/15/2022	208.55	Nonemploy	118325	07/22	01-5101-410-01
24055/24064/24075	2	#24055 - Part Time Employees	07/14/2022	07/15/2022	1,472.00	Nonemploy	118325	07/22	01-5110-256-00
24055/24064/24075	3	#24075 - Part Time Employees	07/14/2022	07/15/2022	397.70	Nonemploy	118325	07/22	01-5108-256-00
24055/24064/24075	4	#24075 - Part Time Employees	07/14/2022	07/15/2022	1,324.80	Nonemploy	118325	07/22	01-5110-256-00
24055/24064/24075	5	#24055 - Part Time Employees	07/14/2022	07/15/2022	242.50	Nonemploy	118325	07/22	01-5108-256-00
24055/24064/24075	6	#24075 - Part Time Employees	07/14/2022	07/15/2022	1,324.80	Nonemploy	118325	07/22	04-5101-256-00
24055/24064/24075	7	#24064 - Part Time Employees	07/14/2022	07/15/2022	1,361.60	Nonemploy	118325	07/22	04-5101-256-00
24055/24064/24075	8	#24075 - Part Time Employees	07/14/2022	07/15/2022	111.55	Nonemploy	118325	07/22	01-5101-410-01
24055/24064/24075	9	#24055 - Part Time Employees	07/14/2022	07/15/2022	1,168.40	Nonemploy	118325	07/22	04-5101-256-00
24055/24064/24075	10	#24064 - Part Time Employees	07/14/2022	07/15/2022	1,702.00	Nonemploy	118325	07/22	01-5110-256-00
Total 24055/24064/24075:					9,313.90				

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<b>24087</b>									
24087	1	#24087 - Part Time Employees	07/14/2022	07/15/2022	1,407.60	Nonemploy	118371	07/22	04-5101-256-00
24087	2	#24087 - Part Time Employees	07/14/2022	07/15/2022	1,324.80	Nonemploy	118371	07/22	01-5110-256-00
Total 24087:					2,732.40				
Total 47510 SHETLEY INVESTMENTS INC.:					12,046.30				
<b>48175 SO CENTRAL IL MASS TRANSI JULY 2022</b>									
JULY 2022	1	July 2022 Monthly Subsidy	07/14/2022	07/15/2022	400.00	None	118397	07/22	01-5101-410-02
Total JULY 2022:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
<b>48220 SO IL CRIMINAL JUSTICE FY23 - 117</b>									
FY23 - 117	1	#FY23-117: ANNUAL MEMBERSHIP DUES-SPD (7/0	07/14/2022	07/15/2022	1,840.00	None	118390	07/22	01-5102-402-00
Total FY23 - 117:					1,840.00				
Total 48220 SO IL CRIMINAL JUSTICE:					1,840.00				
<b>51103 TRI-CO ELECTRIC CO-OP INC JUNE 2022</b>									
JUNE 2022	1	June 2022 Electricity	07/14/2022	07/15/2022	2,098.66	None	118341	07/22	16-5121-202-00
JUNE 2022	2	June 2022 Electricity	07/14/2022	07/15/2022	1,854.40	None	118341	07/22	01-5107-202-00
JUNE 2022	3	June 2022 Electricity	07/14/2022	07/15/2022	78.65	None	118341	07/22	17-5101-202-00
Total JUNE 2022:					4,031.71				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,031.71				
<b>53950 UTILITY SAFETY AND DESIGN INC 20222589/2802/2710</b>									
20222589/2802/2710	1	#20222710 - Leak Survey/Mileage	07/14/2022	07/15/2022	5,119.76	None	118327	07/22	17-5101-214-00
20222589/2802/2710	2	#20222802 - June 2022 Retainer Fees	07/14/2022	07/15/2022	3,400.00	None	118327	07/22	17-5101-214-00
20222589/2802/2710	3	#20222589 - HP Leak Survey/Mileage	07/14/2022	07/15/2022	1,749.36	None	118327	07/22	17-5101-214-00



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Total 20222589/2802/2710:					10,269.12				
<b>20223035</b>									
20223035	1	#20223035 - Install Blowdown Stack Closures	07/14/2022	07/15/2022	4,960.00	None	118367	07/22	17-5101-608-00
20223035	2	#20223035 - Leak Survey for June 9, 10, 16 & Mainten	07/14/2022	07/15/2022	4,444.06	None	118367	07/22	17-5101-214-00
Total 20223035:					9,404.06				
Total 53950 UTILITY SAFETY AND DESIGN INC:					19,673.18				
<b>57220 WATER SOLUTIONS UNLIMITED</b>									
<b>104219</b>									
104219	1	#104219 - Soda ASH	07/14/2022	07/15/2022	13,310.00	None	118165	07/22	16-5120-315-00
Total 104219:					13,310.00				
<b>104220</b>									
104220	1	#104220 - Ammonium Sulfate Dry Granular	07/14/2022	07/15/2022	1,840.00	None	118166	07/22	16-5120-315-00
Total 104220:					1,840.00				
<b>104536</b>									
104536	1	#104536 - Potassium Permanganate Tech Grade	07/14/2022	07/15/2022	2,348.11	None	118271	07/22	16-5120-315-00
104536	2	#104536 - Delivery Charge on Potassium Permangana	07/14/2022	07/15/2022	80.00	None	118271	07/22	16-5120-315-00
Total 104536:					2,428.11				
Total 57220 WATER SOLUTIONS UNLIMITED:					17,578.11				
<b>58400 WJBD</b>									
<b>2022 JULY</b>									
2022 JULY	1	2022 July Fourth Advertising	07/14/2022	07/15/2022	198.00	None	118321	07/22	01-5101-211-00
Total 2022 JULY:					198.00				
<b>IN-F-1220618428</b>									
IN-F-1220618428	1	#IN-F-1220618428: 2022 Family Fun Day	07/14/2022	07/15/2022	414.00	None	118382	07/22	08-5101-409-03
Total IN-F-1220618428:					414.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 58400 WJBD:					612.00				
<b>98021 OFFICE PRODUCTS CENTER</b>									
<b>10714/57536/57551/57549</b>									
10714/57536/57551/57549	1	#57536 - Copier Paper	07/14/2022	07/15/2022	184.80	None	118329	07/22	01-5101-306-00
10714/57536/57551/57549	2	#57549 - Copier Paper	07/14/2022	07/15/2022	138.60	None	118329	07/22	01-5102-306-00
10714/57536/57551/57549	3	#10714 - Name Change Plate	07/14/2022	07/15/2022	20.90	None	118329	07/22	01-5101-409-00
10714/57536/57551/57549	4	#57551 - Toner for Accounting Room	07/14/2022	07/15/2022	376.94	None	118329	07/22	01-5101-306-00
Total 10714/57536/57551/57549:					721.24				
Total 98021 OFFICE PRODUCTS CENTER:					721.24				
<b>99427 CRAIG HANSEN</b>									
<b>7072022001/7082022001</b>									
7072022001/7082022001	1	#7072022001: Patrolman Candidate Polygraph	07/14/2022	07/15/2022	450.00	Nonemploy	118346	07/22	01-5113-214-00
7072022001/7082022001	2	#7082022001: Patrolman Candidate Polygraph	07/14/2022	07/15/2022	450.00	Nonemploy	118346	07/22	01-5113-214-00
Total 7072022001/7082022001:					900.00				
Total 99427 CRAIG HANSEN:					900.00				
<b>99438 GREG WRIGHT</b>									
<b>JULY 2022</b>									
JULY 2022	1	July 2022 Retiree Insurance Stipend	07/14/2022	07/15/2022	200.00	None	118315	07/22	01-5112-105-02
Total JULY 2022:					200.00				
Total 99438 GREG WRIGHT:					200.00				
<b>99686 CEDARCHEM, LLC</b>									
<b>32120</b>									
32120	1	#32120 - CedarCLEAR 1775	07/14/2022	07/15/2022	17,221.60	None	118088	07/22	16-5120-315-00
Total 32120:					17,221.60				
Total 99686 CEDARCHEM, LLC:					17,221.60				
<b>100019 CLEAN UNIFORM COMPANY</b>									
<b>JUN 2022</b>									
JUN 2022	1	#216287 - June 2022 Uniform & Laundry Service	07/14/2022	07/15/2022	67.60	None	118361	07/22	01-5116-303-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JUN 2022	2	#216287 - June 2022 Uniform & Laundry Service	07/14/2022	07/15/2022	187.50	None	118361	07/22	04-5101-303-00
JUN 2022	3	#216287 - June 2022 Uniform & Laundry Service	07/14/2022	07/15/2022	158.14	None	118361	07/22	01-5110-303-00
JUN 2022	4	#216287 - June 2022 Uniform & Laundry Service	07/14/2022	07/15/2022	324.77	None	118361	07/22	16-5121-303-00
JUN 2022	5	#216287 - June 2022 Uniform & Laundry Service	07/14/2022	07/15/2022	77.77	None	118361	07/22	01-5102-303-00
JUN 2022	6	#216289 - June 2022 Uniform & Laundry Service	07/14/2022	07/15/2022	414.38	None	118361	07/22	16-5122-303-00
JUN 2022	7	#216287 - June 2022 Uniform & Laundry Service	07/14/2022	07/15/2022	233.95	None	118361	07/22	01-5106-303-00
JUN 2022	8	#216290 - June 2022 Uniform & Laundry Service	07/14/2022	07/15/2022	589.29	None	118361	07/22	16-5120-303-00
JUN 2022	9	#216288 - June 2022 Uniform & Laundry Service	07/14/2022	07/15/2022	202.80	None	118361	07/22	17-5101-303-00
Total JUN 2022:					2,256.20				
Total 100019 CLEAN UNIFORM COMPANY:					2,256.20				
<b>100065 JACKIE L OR JEANINE RILEY</b>									
<b>JUNE 222</b>									
JUNE 222	1	June 2022 Recycling Subsidy (Transport of Recycleabl	07/14/2022	07/15/2022	1,560.00	Nonemploy	118381	07/22	03-5101-410-00
Total JUNE 222:					1,560.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,560.00				
<b>100067 BRINK BROTHERS GRAIN &amp; TRUCKING INC</b>									
<b>22031</b>									
22031	1	#22031 - 48.78 Ton CA-6	07/14/2022	07/15/2022	641.39	None	118369	07/22	16-5121-340-00
22031	2	#22031 - 48.77 Ton CA-6	07/14/2022	07/15/2022	641.39	None	118369	07/22	01-5106-320-00
Total 22031:					1,282.78				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					1,282.78				
<b>100082 PAWS HERE VETERINARY SERVICES LTD</b>									
<b>77055/77150/77282/77564</b>									
77055/77150/77282/77564	1	#77564 - Vet Care	07/14/2022	07/15/2022	150.74	Medical/He	118403	07/22	01-5111-214-00
77055/77150/77282/77564	2	#77055 - Vet Care	07/14/2022	07/15/2022	143.25	Medical/He	118403	07/22	01-5111-214-00
77055/77150/77282/77564	3	#77282 - Medications	07/14/2022	07/15/2022	77.00	Medical/He	118403	07/22	01-5111-311-00
77055/77150/77282/77564	4	#77150 - Vet Care	07/14/2022	07/15/2022	162.87	Medical/He	118403	07/22	01-5111-214-00
77055/77150/77282/77564	5	#77282 - Vet Care	07/14/2022	07/15/2022	207.75	Medical/He	118403	07/22	01-5111-214-00
Total 77055/77150/77282/77564:					741.61				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					741.61				
<b>100116 CHARLES DUNCAN JR</b>									
<b>JULY 2022</b>									
JULY 2022	1	July 2022 Retiree Insurance Stipend	07/14/2022	07/15/2022	4.59	None	118314	07/22	01-5112-105-02
Total JULY 2022:					4.59				
Total 100116 CHARLES DUNCAN JR:					4.59				
<b>100120 LANDERS TOWING AND COLLISION INC</b>									
<b>RO 50844</b>									
RO 50844	1	RO # 50844: Deductible on 2022 Pathfinder	07/14/2022	07/15/2022	1,000.00	None	118389	07/22	01-5102-205-00
Total RO 50844:					1,000.00				
Total 100120 LANDERS TOWING AND COLLISION INC:					1,000.00				
<b>100157 PRECISION WATER LAB LLC</b>									
<b>2377</b>									
2377	1	#2377 - Boil Orders	07/14/2022	07/15/2022	20.00	Nonemploy	118355	07/22	16-5120-214-00
Total 2377:					20.00				
Total 100157 PRECISION WATER LAB LLC:					20.00				
<b>100176 GLENN WEGENER</b>									
<b>2022</b>									
2022	1	Reimbursement: Family Day 2022 Fishing Derby Sup	07/14/2022	07/15/2022	182.05	Nonemploy	118347	07/22	08-5101-409-03
Total 2022:					182.05				
Total 100176 GLENN WEGENER:					182.05				
<b>100244 BAKER TILLY VIRCHOW KRAUSE LLP</b>									
<b>CVC22283</b>									
CVC22283	1	#CVC22283 - Semi-Annual Softwre Support Fees (Jul	07/14/2022	07/15/2022	8,650.00	Nonemploy	118342	07/22	01-5101-214-00
Total CVC22283:					8,650.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100244 BAKER TILLY VIRCHOW KRAUSE LLP:					8,650.00				
<b>100285 WABASH INDEPENDENT NETWORKS</b>									
<b>JULY 2022</b>									
JULY 2022	1	July 2022 Voice/Data/Long Distance	07/14/2022	07/15/2022	74.95	None	118388	07/22	02-5101-203-00
JULY 2022	2	July 2022 Voice/Data/Long Distance	07/14/2022	07/15/2022	318.40	None	118388	07/22	01-5104-203-00
JULY 2022	3	July 2022 Voice/Data/Long Distance	07/14/2022	07/15/2022	104.82	None	118388	07/22	01-5108-203-00
JULY 2022	4	July 2022 Voice/Data/Long Distance	07/14/2022	07/15/2022	109.56	None	118388	07/22	16-5120-203-00
JULY 2022	5	July 2022 Voice/Data/Long Distance	07/14/2022	07/15/2022	65.76	None	118388	07/22	01-5116-203-00
JULY 2022	6	July 2022 Voice/Data/Long Distance	07/14/2022	07/15/2022	91.88	None	118388	07/22	16-5122-203-00
JULY 2022	7	July 2022 Voice/Data/Long Distance	07/14/2022	07/15/2022	83.31	None	118388	07/22	16-5121-203-00
JULY 2022	8	July 2022 Voice/Data/Long Distance	07/14/2022	07/15/2022	83.31	None	118388	07/22	17-5101-203-00
JULY 2022	9	July 2022 Voice/Data/Long Distance	07/14/2022	07/15/2022	289.24	None	118388	07/22	01-5102-203-00
JULY 2022	10	July 2022 Voice/Data/Long Distance	07/14/2022	07/15/2022	83.31	None	118388	07/22	01-5110-203-00
JULY 2022	11	July 2022 LEADS Circuit	07/14/2022	07/15/2022	285.00	None	118388	07/22	01-5102-215-00
JULY 2022	12	July 2022 Parks Wi-Fi	07/14/2022	07/15/2022	63.95	None	118388	07/22	01-5101-409-00
Total JULY 2022:					1,653.49				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,653.49				
<b>100312 THE MEADOR BOYS EXPRESS INC</b>									
<b>2044790</b>									
2044790	1	#2044790 - Move Cat 320 Excavator from Landfill to In	07/14/2022	07/15/2022	200.00	None	118391	07/22	01-5106-214-00
2044790	2	#2044790 - Move Cat 320 Excavator from W Mitchell/K	07/14/2022	07/15/2022	200.00	None	118391	07/22	01-5106-214-00
Total 2044790:					400.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					400.00				
<b>100382 STEVEN D SMITH</b>									
<b>MAY &amp; JUN 2022</b>									
MAY & JUN 2022	1	May 2022 Mowing	07/14/2022	07/15/2022	190.00	Nonemploy	118363	07/22	01-5102-204-00
MAY & JUN 2022	2	June2022 Mowing	07/14/2022	07/15/2022	152.00	Nonemploy	118363	07/22	01-5102-204-00
Total MAY & JUN 2022:					342.00				
Total 100382 STEVEN D SMITH:					342.00				
<b>100450 WILNAT INC</b>									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>50669</b>									
50669	1	#50669 - Shipping on American Gas Meters & Accesso	07/14/2022	07/15/2022	28.90	None	118358	07/22	17-5101-516-00
50669	2	#50669 - American Gas Meters	07/14/2022	07/15/2022	2,161.84	None	118358	07/22	17-5101-516-00
50669	3	#50669 - American Gas Meters Accessories (Nuts/Ga	07/14/2022	07/15/2022	39.68	None	118358	07/22	17-5101-516-00
Total 50669:					2,230.42				
Total 100450 WILNAT INC:					2,230.42				
<b>100452 CIVICPLUS INC</b>									
<b>233105/231980</b>									
233105/231980	1	#233105 - Codification of Ordinances	07/14/2022	07/15/2022	1,900.98	None	118344	07/22	01-5101-214-00
233105/231980	2	#231980 - <imocpde Ad,omostatove Supportive Fee (	07/14/2022	07/15/2022	275.00	None	118344	07/22	01-5101-214-00
Total 233105/231980:					2,175.98				
Total 100452 CIVICPLUS INC:					2,175.98				
<b>100461 JEREMY MULVANY</b>									
<b>20691</b>									
20691	1	#20691 - T-Shirts	07/14/2022	07/15/2022	1,223.00	Nonemploy	118378	07/22	01-5108-302-00
Total 20691:					1,223.00				
Total 100461 JEREMY MULVANY:					1,223.00				
<b>100480 20/20 TECHNICAL ADVISORS LLC</b>									
<b>602</b>									
602	1	#602 - July 2022 Backup	07/14/2022	07/15/2022	600.00	None	118387	07/22	01-5102-215-00
Total 602:					600.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					600.00				
<b>100514 LAURA L DENSFORD</b>									
<b>6/29/22</b>									
6/29/22	1	#6/29/22: Tree Removal From Storm in Town Creek &	07/14/2022	07/15/2022	780.00	Nonemploy	118384	07/22	04-5101-225-00
Total 6/29/22:					780.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100514 LAURA L DENSFORD:					780.00				
<b>100542 QUADIENT FINANCE USA INC</b>									
<b>JULY 2022</b>									
JULY 2022	1	#July 2022: Postage	07/14/2022	07/15/2022	2,000.00	None	118343	07/22	01-5101-304-00
JULY 2022	2	#July 2022: Credit from Prior Paid Postage	07/14/2022	07/15/2022	350.00	None	118343	07/22	01-5101-304-00
Total JULY 2022:					1,650.00				
Total 100542 QUADIENT FINANCE USA INC:					1,650.00				
<b>100552 DE LAGE LANDEN FINANCIAL</b>									
<b>76842840</b>									
76842840	1	#76842840 - Leasing of MDC Equipment	07/14/2022	07/15/2022	994.69	None	118412	07/22	01-5102-515-04
Total 76842840:					994.69				
Total 100552 DE LAGE LANDEN FINANCIAL:					994.69				
<b>100568 WATTS REGULATOR COMPANY</b>									
<b>15543269</b>									
15543269	1	#15543269 - Surcharge Fee on DPD Reagent Tests	07/14/2022	07/15/2022	28.05	None	118167	07/22	16-5120-311-00
15543269	2	#15543269 - DPD Reagent Tests	07/14/2022	07/15/2022	350.60	None	118167	07/22	16-5120-311-00
15543269	3	#15543269 - Freight on DPD Reagent Tests	07/14/2022	07/15/2022	23.65	None	118167	07/22	16-5120-311-00
Total 15543269:					402.30				
Total 100568 WATTS REGULATOR COMPANY:					402.30				
<b>100591 OLEN ANN ENTERPRISES</b>									
<b>1311</b>									
1311	1	#1311 - Gas Plant Project Materials	07/14/2022	07/15/2022	20,000.00	None	117850	07/22	17-5101-204-00
Total 1311:					20,000.00				
Total 100591 OLEN ANN ENTERPRISES:					20,000.00				
<b>100601 MOLENHOUR POWER EQUIPMENT INC</b>									
<b>27390/27512</b>									
27390/27512	1	#27390 - 2-Stroke Engine Oil	07/14/2022	07/15/2022	12.90	None	118335	07/22	01-5110-310-00
27390/27512	2	#27512 - Belt	07/14/2022	07/15/2022	114.40	None	118335	07/22	01-5110-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 27390/27512:					127.30				
Total 100601 MOLENHOUR POWER EQUIPMENT INC:					127.30				
<b>100618 VITAL EDUCATION &amp; SUPPLY INC</b>									
<b>22-1110/22-1095</b>									
22-1110/22-1095	1	#22-1095: AED Replacement Pads	07/14/2022	07/15/2022	108.00	None	118410	07/22	01-5102-311-00
22-1110/22-1095	2	#22-1110: AED Replacement Pads	07/14/2022	07/15/2022	54.00	None	118410	07/22	01-5102-311-00
Total 22-1110/22-1095:					162.00				
Total 100618 VITAL EDUCATION & SUPPLY INC:					162.00				
<b>100628 FLO-TECH SERVICES LLC</b>									
<b>1265</b>									
1265	1	#1265 - June 2022 Citation Call Out	07/14/2022	07/15/2022	30.00	Nonemploy	118392	07/22	17-5101-214-00
1265	2	#1265 - June 2022 Sandoval Call Out	07/14/2022	07/15/2022	30.00	Nonemploy	118392	07/22	17-5101-214-00
Total 1265:					60.00				
Total 100628 FLO-TECH SERVICES LLC:					60.00				
<b>100635 LINDE GAS &amp; EQUIPMENT INC</b>									
<b>11371992</b>									
11371992	1	#11371992 - Monthly Cylinder Rental	07/14/2022	07/15/2022	57.90	None	118379	07/22	16-5120-315-00
Total 11371992:					57.90				
Total 100635 LINDE GAS & EQUIPMENT INC:					57.90				
<b>100641 PACE ANALYTICAL SERVICES LLC</b>									
<b>19517651/649/650</b>									
19517651/649/650	1	#19517650 - Water Quality Testing	07/14/2022	07/15/2022	19.55	Nonemploy	118336	07/22	16-5120-311-00
19517651/649/650	2	#19517649 - Water Quality Testing	07/14/2022	07/15/2022	255.21	Nonemploy	118336	07/22	16-5120-311-00
19517651/649/650	3	#19517651 - Water Quality Testing	07/14/2022	07/15/2022	86.88	Nonemploy	118336	07/22	16-5120-311-00
Total 19517651/649/650:					361.64				
Total 100641 PACE ANALYTICAL SERVICES LLC:					361.64				



Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
<b>100672 GORDON FOOD SERVICE INC</b>									
<b>219833673/219988424</b>									
219833673/219988424	1	#219988424 - Concessions Food & Supplies	07/14/2022	07/15/2022	734.20	None	118338	07/22	01-5108-309-00
219833673/219988424	2	#219833673 - Concessions Food & Supplies	07/14/2022	07/15/2022	967.39	None	118338	07/22	01-5108-309-00
Total 219833673/219988424:					1,701.59				
<b>220129696</b>									
220129696	1	#220129696 - Concessions Food & Supplies	07/14/2022	07/15/2022	748.32	None	118404	07/22	01-5108-309-00
Total 220129696:					748.32				
Total 100672 GORDON FOOD SERVICE INC:					2,449.91				
<b>100678 SAFE RIDE NEWS PUBLICATIONS LLC</b>									
<b>6948</b>									
6948	1	#6948 - 2021 LATCH Manuals	07/14/2022	07/15/2022	92.00	None	118368	07/22	01-5102-321-00
Total 6948:					92.00				
Total 100678 SAFE RIDE NEWS PUBLICATIONS LLC:					92.00				
<b>100680 JON RYKER MOORE</b>									
<b>6/27/22</b>									
6/27/22	1	#6/27/22: Privacy Film on Lobby Window	07/14/2022	07/15/2022	250.00	Nonemploy	118394	07/22	01-5102-409-00
Total 6/27/22:					250.00				
Total 100680 JON RYKER MOORE:					250.00				
Total 07/14/2022:					359,661.55				
Grand Totals:					687,655.31				

Report GL Period Summary

Vendor number hash: 7670593  
Vendor number hash - split: 19922023  
Total number of invoices: 151

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Terms Description	Invoice Amount	Net Invoice Amount
Total number of transactions: 480		
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	687,655.31	687,655.31
Grand Totals:	<u>687,655.31</u>	<u>687,655.31</u>

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