

8:36 AM  
03/22/22

Village of Oreana  
Bills for All Vendors

All Transactions

Vendor	Num	Due Date	Amount
AMEREN IP		03/22/2022	2,284.89
AMERICAN LEGAL PUBLISHING CORP	15446	03/22/2022	100.00
CARD SERVICE CENTER	0101 03-11-22	03/22/2022	170.88
CENTRAL IL REGIONAL DISPATCH C...	Freedom App 2022	03/22/2022	32.12
CHASTAIN & ASSOCIATES LLC	8219.01	03/22/2022	63.80
CHASTAIN & ASSOCIATES LLC	7886-08	03/22/2022	655.39
CHASTAIN & ASSOCIATES LLC	7880-02	03/22/2022	174.90
CHASTAIN & ASSOCIATES LLC	6921.00-0044	03/22/2022	4,018.88
Dennis Drew	Water Deposit Refund	03/22/2022	43.40
DUNN COMPANY	7577	03/22/2022	174.20
DUNN COMPANY	7624	03/22/2022	163.80
INTUIT	Monthly Payroll Usag	03/22/2022	30.17
JOHNSON, CHILIGIRIS & WEATHERF...	5545	03/22/2022	385.00
KEY LABORATORY SERVICES			-79.75
LETAC, MTU #10	FY23-70	03/22/2022	110.00
LUKA COMPANY INC	1021-B	03/22/2022	1,500.00
LUKA COMPANY INC	10219-B	03/22/2022	1,500.00
LUKA COMPANY INC	10217--B	03/22/2022	1,500.00
MENARDS	5497	03/22/2022	261.77
MOTOROLA SOLUTIONS - STARCOM	6370320220201	03/22/2022	68.00
NAPA AUTO PARTS	6779	03/22/2022	167.98
NAPA AUTO PARTS	6780		-18.00
POSTMASTER	Permit #12	03/22/2022	160.00
SANITARY DISTRICT OF DECATUR	Sewer Usage Fee	03/22/2022	2,463.00
SPARKLIGHT	03-06-22	03/22/2022	72.24
STAPLES CREDIT PLAN	03-09-22	03/22/2022	122.46
USIC RECEIVABLES, LLC	494159	03/22/2022	33.76
VERIZON WIRELESS	9899930574	03/22/2022	270.65
VILLAGE OF FORSYTH	Water Usage	03/22/2022	4,672.16
WASTE MANAGEMENT	258-2477-2	03/22/2022	335.71
WATTS COPY SYSTEMS	1124789	03/22/2022	84.03
WHITMORE TOWNSHIP	Office Rental	03/22/2022	37.17
<b>Total</b>			<b>21,558.61</b>