Report Criteria:
Detail report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
01-4306-00 CEMETERY GRAVE OPENINGS						
100437	ROGERS-ATKINS FUNERAL HOME	RAFH Paid Full Price for Grave O	11/2018		11/30/2018	100.00
Total 01-4306-00 CEMETERY GRAVE OPENINGS:						100.00
01-5101-206-00 OFFICE EQUIPMENT MAINTENANCE						
12260	EXPERT COMPUTER REPAIR	#4603 - Labor Hours for 2 Trips to	4603		12/13/2018	150.00
49830	TELEPHONE TECHNOLOGIES, INC	#1800549 - Work on Phones @ Ci	1800549		12/13/2018	141.20
Total 01-5101-206-00 OFFICE EQUIPMENT MAINTENANCE:						291.20
01-5101-210-00 PRINTING						
17150	GOSSETT PRINTING INC	#21348 - Catalog Envelopes 10x	21348		12/13/2018	130.80
Total 01-5101-210-00 PRINTING:						130.80
01-5101-211-00 ADVERTISING						
100368	FRANKLIN PARK MIDDLE SCHOOL	Gold Membership: Bobcat Athlete	12/2018		12/13/2018	150.00
46805	SALEM TIMES COMMONER	#21149 - Basketball	NOV 2018		12/13/2018	32.63
46805	SALEM TIMES COMMONER	#21894 - Public Hearing Enterpris	NOV 2018		12/13/2018	25.76
46805	SALEM TIMES COMMONER	#21459 - Draw An Add	NOV 2018		12/13/2018	40.00
46805	SALEM TIMES COMMONER	#21827 - Bid Proposal for Solid W	NOV 2018		12/13/2018	34.04
47550	THE SHOPPER'S WEEKLY	#4117 - Verterans Day Promo	4117		12/13/2018	25.00
Total 01-5101-211-00 ADVERTISING:						307.43
01-5101-212-00 SUBSCRIPTIONS & MEMBERSHIPS						
5606	CENTRALIA SENTINEL	Advertising Revolving Loan	NOV 2018		12/13/2018	56.12
13610	FIRST BANKCARD	Gruen: ILCMA Membership	OCT 2018		11/30/2018	226.00
13610	FIRST BANKCARD	Quinn: Adobe Acrobat Pro DC Su	OCT 2018		11/30/2018	15.93
46818	SALEM CHAMBER OF COMMERCE	#10044 - 2019 Fair Share Investm	10044/10014		12/13/2018	1,059.00
Total 01-5101-212-00 SUBSCRIPTIONS & MEMBERSHIPS:						1,357.05
01-5101-214-00 PROFESSIONAL SERVICES						
4309	BRANSON & JONES	November 2018 Legal Services	NOV 2018		12/13/2018	4,500.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
13610	FIRST BANKCARD	Quinn: Serpentine Backup Softw	OCT 2018		11/30/2018	1,244.00
28604	LARIMER ABSTRACT & TITLE INC	#LA18-4-41 Cancellation Charge	LA18-4-41		12/13/2018	446.00
100233	LAUTERBACH & AMEN LLP	#31300 - Professional Services A	31300		12/13/2018	4,350.00
39300	PECKHAM GUYTON ALBERS & VIETS INC	#109564 - Prof Svcs for Period 10	109564		12/13/2018	80.00
47216	SECURITY ALARM CORP	#110241 - Alarm Monitoring Servi	110241/110309		12/13/2018	372.00
48202	SO CENTRAL IL REGIONAL	RLF Spend Down Costs	12/2018		12/13/2018	2,500.00
	Total 01-5101-214-00 PROFESSIONAL SERVICES:					13,492.00
01-5101-304-00	**POSTAGE**					
39853	PITNEY BOWES RESERVE ACCT	Meter Postage Reserve Account	12/2018		12/13/2018	2,000.00
40401	POSTMASTER	Permit #2 Postage	12/2018		12/13/2018	1,000.00
	Total 01-5101-304-00 POSTAGE:					3,000.00
01-5101-306-00	**OFFICE SUPPLIES**					
13610	FIRST BANKCARD	Brushwitz: Wite Out	OCT 2018		11/30/2018	14.96
36960	OFFICE PRODUCTS CENTER	Ink/Pens	NOV 2018		12/13/2018	322.82
39851	PITNEY BOWES INC	#1010212474 - Red Ink Cartridge	1010212474		11/30/2018	237.98
	Total 01-5101-306-00 OFFICE SUPPLIES:					575.76
01-5101-309-00	**FOOD AND SUPPLIES**					
13610	FIRST BANKCARD	Brushwitz: Forks/Plates/Foam C	OCT 2018		11/30/2018	62.51
57202	WAL-MART COMMUNITY	Plates	OCT 218		11/30/2018	11.48
	Total 01-5101-309-00 FOOD AND SUPPLIES:					73.99
01-5101-318-00	**XMAS DEC/BANNER PROGRAM**					
18225	HAP INDUSTRIES INC	#8959 - Lease Christmas Deocrati	8959		11/30/2018	6,880.63
	Total 01-5101-318-00 XMAS DEC/BANNER PROGRAM:					6,880.63
01-5101-401-00	**TRAVEL**					
13610	FIRST BANKCARD	Quinn: SBIC Breakfast Meeting	OCT 2018		11/30/2018	22.85
46818	SALEM CHAMBER OF COMMERCE	#10014 - Membership Lunch (Bar	10044/10014		12/13/2018	44.00
	Total 01-5101-401-00 TRAVEL:					66.85
01-5101-402-00	**TRAINING**					
13610	FIRST BANKCARD	Barrow: IGFOA Registration	OCT 2018		11/30/2018	20.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5101-402-00 TRAINING:						20.00
01-5101-409-00	**MISCELLANEOUS**					
13610	FIRST BANKCARD	Brushwitz: Halloween Candy	OCT 2018		11/30/2018	453.44
13610	FIRST BANKCARD	Brushwitz: Halloween Candy	OCT 2018		11/30/2018	29.68
100440	TOM CHAMPION	#881956 - Lakeside Band for 201	881956		12/12/2018	500.00
57202	WAL-MART COMMUNITY	Batteries/25' Black Cord	OCT 218		11/30/2018	52.62
Total 01-5101-409-00 MISCELLANEOUS:						1,035.74
01-5101-410-01	**COMMUNITY APPEARANCE**					
13610	FIRST BANKCARD	Brushwitz: Dog Waste Stations (	OCT 2018		11/30/2018	357.98
42000	PURCELL ELECTRIC CO INC	#55890 - Box/Cover/GFI/Screw/In	10479/55890		12/13/2018	221.00
Total 01-5101-410-01 COMMUNITY APPEARANCE:						578.98
01-5101-410-02	**SOUTH CENTRAL TRANSIT**					
48175	SO CENTRAL IL MASS TRANSI	December 2018 Monthly Subsidy	DEC 2018		12/13/2018	400.00
Total 01-5101-410-02 SOUTH CENTRAL TRANSIT:						400.00
01-5101-410-03	**SBIC OPERATION**					
100305	GLENN HENDERSON	Dec 2018 NAL Parking Lot Lease	DEC 2018		12/13/2018	1,000.00
Total 01-5101-410-03 SBIC OPERATION:						1,000.00
01-5101-422-00	**SALEM THEATRE ELECTRIC**					
100141	ILLINOIS POWER MARKETING COMPA	22557-76019 121 S Broadway (1	10/25/18-12/02/18		12/13/2018	367.88
100141	ILLINOIS POWER MARKETING COMPA	88359-28019 123 S Broadway (1	10/25/18-12/02/18		12/13/2018	134.28
100141	ILLINOIS POWER MARKETING COMPA	88359-28019 123 S Broadway (9/	9/18/18 - 11/21/18		11/30/2018	74.36
100141	ILLINOIS POWER MARKETING COMPA	22557-76019 121 S Broadway (9	9/18/18 - 11/21/18		11/30/2018	355.64
Total 01-5101-422-00 SALEM THEATRE ELECTRIC:						932.16
01-5101-701-00	**LEASE PAYMENTS**					
5990	CIT TECHNOLOGY FIN SERV INC	#32767586 - Ricoh Copier Model	32767586		12/13/2018	194.98
16020	GFI DIGITAL INC	#1228517 - Contract Overage for	1228517		11/30/2018	267.21
39852	PITNEY BOWES	#3102653959 - Lease of Equipme	3102653959		12/13/2018	270.81

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5101-701-00 LEASE PAYMENTS:						733.00
01-5102-203-00	**TELEPHONE**					
2002	AT&T	618-548-2232	11/13/18-12/12/18		11/30/2018	293.90
2002	AT&T	618-548-7793 - Telephone	11/13/18-12/12/18		11/30/2018	101.87
100285	WABASH COMMUNICATIONS	December 2018 - Voice/Data/Lon	DEC 2018		12/13/2018	242.44
Total 01-5102-203-00 TELEPHONE:						638.21
01-5102-207-00	**AUTO MAINTENANCE**					
100011	ANDREW STRONG	#82627 - Remove & Install Lights	82627		12/13/2018	100.00
Total 01-5102-207-00 AUTO MAINTENANCE:						100.00
01-5102-208-00	**EQUIPMENT MAINTENANCE**					
13610	FIRST BANKCARD	Reynolds: Ethernet Jacks	OCT 2018		11/30/2018	5.51
13610	FIRST BANKCARD	Reynolds: Smart Board Parts	OCT 2018		11/30/2018	12.68
Total 01-5102-208-00 EQUIPMENT MAINTENANCE:						18.19
01-5102-214-00	**PROFESSIONAL SERVICES**					
16905	GLOBAL TECHNICAL	#80000625 - December 2018 Mai	80000625		12/13/2018	78.00
Total 01-5102-214-00 PROFESSIONAL SERVICES:						78.00
01-5102-215-00	**COMPUTER/COMMUNICATION SYS**					
6638	IL DEPT OF INNOVATION & TECHNOLOGY	T1909835 - LEADS Communicati	T1909835		12/13/2018	316.70
6638	IL DEPT OF INNOVATION & TECHNOLOGY	#T1912072 - Communication Cha	T1912072		12/13/2018	363.16
100285	WABASH COMMUNICATIONS	11/01/18 - 11/30/18 LEADS Circu	11/01/18 - 11/30/18		12/05/2018	300.00
100285	WABASH COMMUNICATIONS	December 2018 - LEADS Circuit	DEC 2018		12/13/2018	300.00
Total 01-5102-215-00 COMPUTER/COMMUNICATION SYS:						1,279.86
01-5102-301-00	**UNIFORMS**					
39500	PETTY CASH FUND PD	Uniforms	11/2018		11/30/2018	358.21
37101	RAY O'HERRON CO INC	#1859643 - Pants/Shirt	NOV 2018		12/13/2018	141.97
37101	RAY O'HERRON CO INC	#1859643 - Freight	NOV 2018		12/13/2018	13.78
37101	RAY O'HERRON CO INC	#1860616 - Hi-Glo Badge	NOV 2018		12/13/2018	145.00
37101	RAY O'HERRON CO INC	#1864398 - Shirts/Pants	NOV 2018		12/13/2018	315.92
37101	RAY O'HERRON CO INC	#1864398 - Freight	NOV 2018		12/13/2018	11.57

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
37101	RAY O'HERRON CO INC	#1860616 - Freight	NOV 2018		12/13/2018	2.85
	Total 01-5102-301-00 UNIFORMS:					989.30
01-5102-303-00	**LAUNDRY**					
100019	CLEAN UNIFORM COMPANY	#216287 - Uniform & Laundry Ser	NOV 2018		12/13/2018	51.04
	Total 01-5102-303-00 LAUNDRY:					51.04
01-5102-305-00	**JANITORIAL SUPPLIES**					
57202	WAL-MART COMMUNITY	Paper Towels/Kleenex/Wipes/San	OCT 218		11/30/2018	145.36
	Total 01-5102-305-00 JANITORIAL SUPPLIES:					145.36
01-5102-306-00	**OFFICE SUPPLIES**					
31213	MA DUC BINH	#39609 - Copier Paper	39637/39609		12/13/2018	83.90
31213	MA DUC BINH	#39637 - Toner	39637/39609		12/13/2018	195.98
36960	OFFICE PRODUCTS CENTER	Shipping Lables with Paper Recei	NOV 2018		12/13/2018	34.36
57202	WAL-MART COMMUNITY	Printer/Ink/Heater/DVDs/Desktop	OCT 218		11/30/2018	313.64
	Total 01-5102-306-00 OFFICE SUPPLIES:					627.88
01-5102-309-00	**FOOD**					
57202	WAL-MART COMMUNITY	Coffee/Sweetener	OCT 218		11/30/2018	33.76
	Total 01-5102-309-00 FOOD:					33.76
01-5102-310-00	**MOTOR FUEL AND LUBRICANTS**					
39500	PETTY CASH FUND PD	Fuel	11/2018		11/30/2018	41.91
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	3,098.23
	Total 01-5102-310-00 MOTOR FUEL AND LUBRICANTS:					3,140.14
01-5102-311-00	**MEDICAL & LABORATORY SUPPLIES**					
13610	FIRST BANKCARD	Reynolds: Cam Tool Holding Set/	OCT 2018		11/30/2018	115.15
57202	WAL-MART COMMUNITY	Containers	OCT 218		11/30/2018	8.88
	Total 01-5102-311-00 MEDICAL & LABORATORY SUPPLIES:					124.03
01-5102-312-00	**BUILDING MAINTENANCE MATERIAL**					
57202	WAL-MART COMMUNITY	Smoke Alarms	OCT 218		11/30/2018	14.84

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5102-312-00 BUILDING MAINTENANCE MATERIAL:						14.84
01-5102-313-00 AUTO MAINT MATERIALS						
9950	DUST AND SON OF SALEM	#7-401655 Oil Filters/Lube	NOV 2018		12/13/2018	35.27
37180	O'REILLY AUTOMOTIVE	Wipers/Filters/Headlight Bulb/Silic	NOV 2018		12/13/2018	137.80
46824	SALEM TIRE CENTER	#10101429 - Unit #62 Tires	10101429/10101518		12/13/2018	617.36
Total 01-5102-313-00 AUTO MAINT MATERIALS:						790.43
01-5102-319-00 OPERATIONAL SUPPLIES						
13610	FIRST BANKCARD	Reynolds: Gloves	OCT 2018		11/30/2018	340.20
100438	MAGOO & ASSOCIATES LLC	#1721 - Agreement Kanine Visual	1721		12/13/2018	50.00
57202	WAL-MART COMMUNITY	Bolt Snap	OCT 218		11/30/2018	7.48
Total 01-5102-319-00 OPERATIONAL SUPPLIES:						397.68
01-5102-321-00 COMMUNITY RESOURCE OFFICER						
57202	WAL-MART COMMUNITY	Candy	OCT 218		11/30/2018	116.46
Total 01-5102-321-00 COMMUNITY RESOURCE OFFICER:						116.46
01-5102-401-00 TRAVEL						
13610	FIRST BANKCARD	Reynolds: Meals (Reynolds, Amb	OCT 2018		11/30/2018	111.17
13610	FIRST BANKCARD	Reynolds: Meals (Reynolds, Amb	OCT 2018		11/30/2018	96.28
13610	FIRST BANKCARD	Reynolds: Meals (Reynolds, Amb	OCT 2018		11/30/2018	58.60
13610	FIRST BANKCARD	Reynolds: Hotel Accomodations (	OCT 2018		11/30/2018	250.86
13610	FIRST BANKCARD	Reynolds: Hotel Accomodations (	OCT 2018		11/30/2018	250.86
13610	FIRST BANKCARD	Reynolds: Hotel Accomodations	OCT 2018		11/30/2018	367.20
13610	FIRST BANKCARD	Reynolds: Hotel Accomodations (	OCT 2018		11/30/2018	250.86
13610	FIRST BANKCARD	Reynolds: Meals (Reynolds, Gree	OCT 2018		11/30/2018	65.24
39500	PETTY CASH FUND PD	Travel Meals	11/2018		11/30/2018	133.29
Total 01-5102-401-00 TRAVEL:						1,584.36
01-5102-402-00 TRAINING						
13610	FIRST BANKCARD	Reynolds: Managing Emotions U	OCT 2018		11/30/2018	149.00
53301	UNIVERSITY OF ILLINOIS	#UPIN9395 - Police Firearms Instr	UPIN9395		11/30/2018	573.00
Total 01-5102-402-00 TRAINING:						722.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
01-5102-409-00	MISCELLANEOUS					
100441	B N C BICYCLES & FITNESS	#8584 - (2) Bicycles for Departme	8584		12/12/2018	1,880.00
13610	FIRST BANKCARD	Reynolds: Funeral Arrangement (	OCT 2018		11/30/2018	65.42
36960	OFFICE PRODUCTS CENTER	FedEx Ground Shipping	NOV 2018		12/13/2018	14.05
57202	WAL-MART COMMUNITY	Coffee Filters	OCT 218		11/30/2018	1.56
Total 01-5102-409-00 MISCELLANEOUS:						1,961.03
01-5102-515-02	**CAP PROJ POLICE CAR PURCHASE**					
100011	ANDREW STRONG	#82629 - Lights for Police Depart	82629		12/12/2018	8,335.00
10201	MAX DYE INC	12/06/18: 2019 Dodge Durango	12/06/18		12/06/2018	18,886.00
Total 01-5102-515-02 CAP PROJ POLICE CAR PURCHASE:						27,221.00
01-5103-202-00	**ELECTRICITY**					
100141	ILLINOIS POWER MARKETING COMPA	12563-06570 Oak Park Drive (10/	10/25/18-12/02/18		12/13/2018	292.34
100141	ILLINOIS POWER MARKETING COMPA	94428 - 53931 Oak Park Drive (1	10/25/18-12/02/18		12/13/2018	33.98
100141	ILLINOIS POWER MARKETING COMPA	94428 - 53931 Oak Park Drive (1	9/18/18 - 11/21/18		11/30/2018	33.27
100141	ILLINOIS POWER MARKETING COMPA	12563-06570 Oak Park Drive (10/	9/18/18 - 11/21/18		11/30/2018	242.51
Total 01-5103-202-00 ELECTRICITY:						602.10
01-5103-203-00	**TELEPHONE**					
54730	VERIZON WIRELESS	Mobile Phone Charges	11 2018		11/30/2018	149.86
Total 01-5103-203-00 TELEPHONE:						149.86
01-5103-302-00	**PROTECTIVE CLOTHING**					
100019	CLEAN UNIFORM COMPANY	#31704 - Sweatshirts for Public W	31704		12/13/2018	26.67
Total 01-5103-302-00 PROTECTIVE CLOTHING:						26.67
01-5103-306-00	**OFFICE SUPPLIES**					
36960	OFFICE PRODUCTS CENTER	Ink	NOV 2018		12/13/2018	78.17
57202	WAL-MART COMMUNITY	Ink	OCT 218		11/30/2018	57.97
Total 01-5103-306-00 OFFICE SUPPLIES:						136.14
01-5103-310-00	**MOTOR FUEL AND LUBRICANTS**					
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	144.10

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5103-310-00 MOTOR FUEL AND LUBRICANTS:						144.10
01-5103-313-00 AUTO MAINT MATERIALS						
13610	FIRST BANKCARD	Brushwitz: Car Wash	OCT 2018		11/30/2018	10.00
Total 01-5103-313-00 AUTO MAINT MATERIALS:						10.00
01-5103-409-00 MISCELLANEOUS						
13610	FIRST BANKCARD	Brushwitz: Personal Items Purch	OCT 2018		11/30/2018	62.33
Total 01-5103-409-00 MISCELLANEOUS:						62.33
01-5104-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	03570-98007 101 S Broadway - Li	10/25/18-12/02/18		12/13/2018	40.56
100141	ILLINOIS POWER MARKETING COMPA	32499-96818 101 S Broadway (1	10/25/18-12/02/18		12/13/2018	392.07
100141	ILLINOIS POWER MARKETING COMPA	67854-56170 - 301 E McMackin (	10/25/18-12/02/18		12/13/2018	885.92
100141	ILLINOIS POWER MARKETING COMPA	03570-98007 101 S Broadway - Li	9/18/18 - 11/21/18		11/30/2018	39.08
100141	ILLINOIS POWER MARKETING COMPA	32499-96818 101 S Broadway (9/	9/18/18 - 11/21/18		11/30/2018	408.36
100141	ILLINOIS POWER MARKETING COMPA	22909-30572 Westgate Ave (10/	9/18/18 - 11/21/18		11/30/2018	34.41
100141	ILLINOIS POWER MARKETING COMPA	67854-56170 - 301 E McMackin (	9/18/18 - 11/21/18		11/30/2018	819.18
Total 01-5104-202-00 ELECTRICITY:						2,619.58
01-5104-203-00 TELEPHONE						
54730	VERIZON WIRELESS	Mobile Phone Charges	11 2018		11/30/2018	137.85
100285	WABASH COMMUNICATIONS	December 2018 - Voice/Data/Lon	DEC 2018		12/13/2018	333.71
Total 01-5104-203-00 TELEPHONE:						471.56
01-5104-204-00 BUILDING MAINTENANCE						
6340	DENNIS R CLIFTON	#623605 - Cleaning Windows @	623605		12/13/2018	105.00
17001	GOFF PLUMBING & HEATING CO INC	#55831 - Repairs to Heating Syst	55831		12/13/2018	678.09
42000	PURCELL ELECTRIC CO INC	#10479 - Hall Lights	10479/55890		12/13/2018	158.00
Total 01-5104-204-00 BUILDING MAINTENANCE:						941.09
01-5105-203-00 TELEPHONE						
54730	VERIZON WIRELESS	Mobile Phone Charges	11 2018		11/30/2018	99.65

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5105-203-00 TELEPHONE:						99.65
01-5105-212-00	**SUBSCRIPTIONS AND MEMBERSHIPS**					
13610	FIRST BANKCARD	Gruen: Adobe Software	OCT 2018		11/30/2018	63.98
Total 01-5105-212-00 SUBSCRIPTIONS AND MEMBERSHIPS:						63.98
01-5105-214-00	**PROFESSIONAL SERVICES**					
39300	PECKHAM GUYTON ALBERS & VIETS INC	#109704 - Salem Enterprise Zone	109704		12/13/2018	27,097.55
Total 01-5105-214-00 PROFESSIONAL SERVICES:						27,097.55
01-5105-229-00	**OTHER CONTRACTURAL**					
51103	TRI-CO ELECTRIC CO-OP INC	November 2018 Electricity	NOV 2018		12/13/2018	153.31
Total 01-5105-229-00 OTHER CONTRACTURAL:						153.31
01-5105-306-00	**OFFICE SUPPLIES**					
13610	FIRST BANKCARD	Gustafson: Index Cards/File Fold	OCT 2018		11/30/2018	22.85
Total 01-5105-306-00 OFFICE SUPPLIES:						22.85
01-5105-401-00	**TRAVEL**					
13610	FIRST BANKCARD	Gustafson: Meal w/Rick McCullin	OCT 2018		11/30/2018	23.95
Total 01-5105-401-00 TRAVEL:						23.95
01-5105-401-01	**MEETINGS**					
13610	FIRST BANKCARD	Gustafson: Meal MPH Hotel	OCT 2018		11/30/2018	28.94
13610	FIRST BANKCARD	Gustafson: Meal Chamber Meeti	OCT 2018		11/30/2018	29.36
13610	FIRST BANKCARD	Gustafson: Conference Calling	OCT 2018		11/30/2018	14.51
13610	FIRST BANKCARD	Gustafson: Meals: Solar Energy	OCT 2018		11/30/2018	24.30
13610	FIRST BANKCARD	Gustafson: Meals - Mission Sale	OCT 2018		11/30/2018	31.58
Total 01-5105-401-01 MEETINGS:						128.69
01-5105-409-00	**SPECIALITY PROMOTION ITEMS**					
13610	FIRST BANKCARD	Gustafson: Bus Tour Plates/Sod	OCT 2018		11/30/2018	76.47
13610	FIRST BANKCARD	Gustafson: Bus Tour Food	OCT 2018		11/30/2018	260.95

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5105-409-00 SPECIALITY PROMOTION ITEMS:						337.42
01-5106-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	56737-07372 Electricity @ N Bro	10/25/18-12/02/18		12/13/2018	48.41
100141	ILLINOIS POWER MARKETING COMPA	79409-97130 W Main/College (10	10/25/18-12/02/18		12/13/2018	49.71
100141	ILLINOIS POWER MARKETING COMPA	22920-35055 E Main/Jefferson St	10/25/18-12/02/18		12/13/2018	47.36
100141	ILLINOIS POWER MARKETING COMPA	73575-95696 Electricity @ 1120	10/25/18-12/02/18		12/13/2018	42.67
100141	ILLINOIS POWER MARKETING COMPA	45353-75534 W Main & Illinois (	9/18/18 - 11/21/18		11/30/2018	44.12
100141	ILLINOIS POWER MARKETING COMPA	64145-96338 Main & Ohio (10/1	9/18/18 - 11/21/18		11/30/2018	33.01
100141	ILLINOIS POWER MARKETING COMPA	79409-97130 W Main/College (9/	9/18/18 - 11/21/18		11/30/2018	48.43
100141	ILLINOIS POWER MARKETING COMPA	80836-26093 Rte 50 W/Interstate	9/18/18 - 11/21/18		11/30/2018	66.75
100141	ILLINOIS POWER MARKETING COMPA	32800-53779 N Boone & Broadw	9/18/18 - 11/21/18		11/30/2018	76.23
100141	ILLINOIS POWER MARKETING COMPA	47576-40338 W Main & Westgat	9/18/18 - 11/21/18		11/30/2018	46.02
100141	ILLINOIS POWER MARKETING COMPA	35534 - 92812 Ohio & Allmon St	9/18/18 - 11/21/18		11/30/2018	16.31
100141	ILLINOIS POWER MARKETING COMPA	22920-35055 E Main/Jefferson St	9/18/18 - 11/21/18		11/30/2018	46.15
100141	ILLINOIS POWER MARKETING COMPA	73575-95696 Electricity @ 1120	9/18/18 - 11/21/18		11/30/2018	33.90
100141	ILLINOIS POWER MARKETING COMPA	45353-75534 W Main & Illinois (	9/18/18 - 11/21/18		11/30/2018	45.03
100141	ILLINOIS POWER MARKETING COMPA	64145-96338 Main & Ohio (9/18	9/18/18 - 11/21/18		11/30/2018	32.93
100141	ILLINOIS POWER MARKETING COMPA	56737-07372 Electricity @ N Bro	9/18/18 - 11/21/18		11/30/2018	46.59
Total 01-5106-202-00 ELECTRICITY:						723.62
01-5106-208-00 EQUIPMENT MAINTENANCE						
25419	KEY EQUIPMENT	#155156 - Sweeper Brooms	155156		12/13/2018	370.36
Total 01-5106-208-00 EQUIPMENT MAINTENANCE:						370.36
01-5106-302-00 PROTECTIVE CLOTHING						
100019	CLEAN UNIFORM COMPANY	#30630 - Sweatshirts for Public W	30630		11/30/2018	156.82
100019	CLEAN UNIFORM COMPANY	#31704 - Sweatshirts for Public W	31704		12/13/2018	26.67
Total 01-5106-302-00 PROTECTIVE CLOTHING:						183.49
01-5106-303-00 LAUNDRY-UNIFORMS						
100019	CLEAN UNIFORM COMPANY	#216287 - Uniform & Laundry Ser	NOV 2018		12/13/2018	172.64
Total 01-5106-303-00 LAUNDRY-UNIFORMS:						172.64
01-5106-307-00 TOOLS AND SMALL EQUIPMENT						
43500	QUAD-COUNTY READY MIX	#736516 - MIni Mag Float	736516/736517/738386		11/30/2018	17.30

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
	Total 01-5106-307-00 TOOLS AND SMALL EQUIPMENT:					17.30
01-5106-310-00	**MOTOR FUEL AND LUBRICANTS**					
48150	SOUTH CENTRAL FS, Inc.	November 2018: Diesel Fuel	NOV 2018		12/13/2018	1,501.02
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	360.26
	Total 01-5106-310-00 MOTOR FUEL AND LUBRICANTS:					1,861.28
01-5106-313-00	**AUTO MAINT MATERIALS**					
9950	DUST AND SON OF SALEM	#7-402195 Wipers	NOV 2018		12/13/2018	69.79
9950	DUST AND SON OF SALEM	#7-401656 Windshield Wash	NOV 2018		12/13/2018	2.03
37180	O'REILLY AUTOMOTIVE	Air Filter	NOV 2018		12/13/2018	13.76
	Total 01-5106-313-00 AUTO MAINT MATERIALS:					85.58
01-5106-314-00	**EQUIP MAINT MATERIALS**					
37180	O'REILLY AUTOMOTIVE	Stabilizer/Grease	NOV 2018		12/13/2018	6.67
37180	O'REILLY AUTOMOTIVE	DeIcer/Fuel Treatment/Stabilizer/	NOV 2018		12/13/2018	53.88
46824	SALEM TIRE CENTER	#10101518 - Tire	10101429/10101518		12/13/2018	408.40
	Total 01-5106-314-00 EQUIP MAINT MATERIALS:					468.95
01-5106-320-00	**MATERIALS-STREET MAINTENANCE**					
100436	CHICK ENTERPRISES INC	#2145 - 23.22 Ton Bulk Rock Salt	2145		12/07/2018	2,159.46
16002	GENERAL CONTRACTORS INC	#517 - 27.16 Ton Cold Mix	517		12/13/2018	1,932.43
43500	QUAD-COUNTY READY MIX	#738386 - Filter Sand	736516/736517/738386		11/30/2018	147.00
	Total 01-5106-320-00 MATERIALS-STREET MAINTENANCE:					4,238.89
01-5106-324-00	**STREET SIGNS**					
13610	FIRST BANKCARD	Brushwitz: R2-1 Speed Limit Sig	OCT 2018		11/30/2018	1,179.06
	Total 01-5106-324-00 STREET SIGNS:					1,179.06
01-5106-627-00	**STORM DRAINAGE**					
4301	BRADFORD SUPPLY CO	#2097558 - Culvert 20'	NOV 2018		12/13/2018	140.00
	Total 01-5106-627-00 STORM DRAINAGE:					140.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
01-5107-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	12291-19379 E Lake St (10/24/	10/25/18-12/02/18		12/13/2018	1,069.49
100141	ILLINOIS POWER MARKETING COMPA	43591-68497 Salem (Street Lighti	9/18/18 - 11/21/18		11/30/2018	8,101.28
51103	TRI-CO ELECTRIC CO-OP INC	November 2018 Electricity	NOV 2018		12/13/2018	1,912.71
Total 01-5107-202-00 ELECTRICITY:						11,083.48
01-5108-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	64195-14577 1287 GAR Dr (Pool	10/25/18-12/02/18		12/13/2018	672.19
100141	ILLINOIS POWER MARKETING COMPA	64195-14577 1287 GAR Dr (Pool	9/18/18 - 11/21/18		11/30/2018	608.14
Total 01-5108-202-00 ELECTRICITY:						1,280.33
01-5108-203-00 TELEPHONE						
100285	WABASH COMMUNICATIONS	December 2018 - Voice/Data/Lon	DEC 2018		12/13/2018	109.90
Total 01-5108-203-00 TELEPHONE:						109.90
01-5108-515-00 DEPARTMENTAL EQUIPMENT						
57202	WAL-MART COMMUNITY	Space Heater	OCT 218		11/30/2018	68.87
Total 01-5108-515-00 DEPARTMENTAL EQUIPMENT:						68.87
01-5109-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	86514-60979 404 S Broadway (1	10/25/18-12/02/18		12/13/2018	45.27
100141	ILLINOIS POWER MARKETING COMPA	86514-60979 404 S Broadway (9/	9/18/18 - 11/21/18		11/30/2018	40.68
Total 01-5109-202-00 ELECTRICITY:						85.95
01-5109-214-00 PROFESSIONAL SERVICES						
47216	SECURITY ALARM CORP	#110309 - Alarm Monitoring Servi	110241/110309		12/13/2018	372.00
Total 01-5109-214-00 PROFESSIONAL SERVICES:						372.00
01-5110-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	89104-19052 N Shelby Ave (10/2	10/25/18-12/02/18		12/13/2018	52.74
100141	ILLINOIS POWER MARKETING COMPA	89104-19052 N Shelby Ave (9/27	9/18/18 - 11/21/18		11/30/2018	47.50
Total 01-5110-202-00 ELECTRICITY:						100.24

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
01-5110-203-00	TELEPHONE					
100285	WABASH COMMUNICATIONS	December 2018 - Voice/Data/Lon	DEC 2018		12/13/2018	71.74
Total 01-5110-203-00 TELEPHONE:						71.74
01-5110-302-00	**PROTECTIVE CLOTHING**					
100019	CLEAN UNIFORM COMPANY	#30630 - Sweatshirts for Public W	30630		11/30/2018	106.68
100019	CLEAN UNIFORM COMPANY	#31704 - Sweatshirts for Public W	31704		12/13/2018	26.67
Total 01-5110-302-00 PROTECTIVE CLOTHING:						133.35
01-5110-303-00	**LAUNDRY**					
100019	CLEAN UNIFORM COMPANY	#216287 - Uniform & Laundry Ser	NOV 2018		12/13/2018	102.52
Total 01-5110-303-00 LAUNDRY:						102.52
01-5110-310-00	**MOTOR FUEL AND LUBRICANTS**					
48150	SOUTH CENTRAL FS, Inc.	November 2018: Diesel Fuel	NOV 2018		12/13/2018	64.33
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	360.26
Total 01-5110-310-00 MOTOR FUEL AND LUBRICANTS:						424.59
01-5110-313-00	**AUTO MAINT MATERIALS**					
9950	DUST AND SON OF SALEM	#7-401656 Windshield Wash	NOV 2018		12/13/2018	2.03
Total 01-5110-313-00 AUTO MAINT MATERIALS:						2.03
01-5111-202-00	**ELECTRICITY**					
100141	ILLINOIS POWER MARKETING COMPA	18002-66038 Electricity @ 4700	10/25/18-12/02/18		12/13/2018	572.97
100141	ILLINOIS POWER MARKETING COMPA	18002-66038 Electricity @ 4700	9/18/18 - 11/21/18		11/30/2018	396.64
Total 01-5111-202-00 ELECTRICITY:						969.61
01-5111-203-00	**TELEPHONE**					
2002	AT&T	618-822-6696 - Telephone Anim	11/13/18-12/12/18		11/30/2018	198.13
100022	SALEM INTERNET INC	#21960 - Internet	21960		11/30/2018	55.00
54730	VERIZON WIRELESS	Mobile Phone Charges	11 2018		11/30/2018	107.02
54730	VERIZON WIRELESS	Mobile Phone Charges	11 2018		11/30/2018	115.15
Total 01-5111-203-00 TELEPHONE:						475.30

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
01-5111-204-00	BUILDING MAINTENANCE					
7900	DBS DISPOSAL	#5121 - Dog Pound	5121		12/13/2018	80.00
43910	RACCOON WATER COMPANY	10/22/18 - 11/21/18 Water @ 470	10/22/18-11/21/18		12/04/2018	36.32
57202	WAL-MART COMMUNITY	Tower Heater	OCT 218		11/30/2018	46.68
Total 01-5111-204-00 BUILDING MAINTENANCE:						163.00
01-5111-214-00	**PROFESSIONAL SERVICES**					
13610	FIRST BANKCARD	Paddick: Paws Here Vet Service	OCT 2018		11/30/2018	464.12
13610	FIRST BANKCARD	Paddick: Deuel Vet Charges	OCT 2018		11/30/2018	63.50
Total 01-5111-214-00 PROFESSIONAL SERVICES:						527.62
01-5111-305-00	**JANITORIAL SUPPLIES**					
57202	WAL-MART COMMUNITY	Detergent/Paper Towels	OCT 218		11/30/2018	14.16
Total 01-5111-305-00 JANITORIAL SUPPLIES:						14.16
01-5111-306-00	**OFFICE SUPPLIES**					
13610	FIRST BANKCARD	Paddick: Microsoft Windows 10	OCT 2018		11/30/2018	187.00
13610	FIRST BANKCARD	Paddick: Microsoft Office 365	OCT 2018		11/30/2018	49.99
57202	WAL-MART COMMUNITY	Stamps	OCT 218		11/30/2018	10.97
Total 01-5111-306-00 OFFICE SUPPLIES:						247.96
01-5111-307-00	**TOOLS AND SMALL EQUIPMENT**					
57202	WAL-MART COMMUNITY	Lock	OCT 218		11/30/2018	7.96
Total 01-5111-307-00 TOOLS AND SMALL EQUIPMENT:						7.96
01-5111-309-00	**FOOD**					
13610	FIRST BANKCARD	Paddick: Food Purchased During	OCT 2018		11/30/2018	10.02
13610	FIRST BANKCARD	Paddick: Card Auto Credit - Foo	OCT 2018		11/30/2018	.09-
13610	FIRST BANKCARD	Paddick: Volunteer Work Day Fo	OCT 2018		11/30/2018	9.79
57202	WAL-MART COMMUNITY	Water	OCT 218		11/30/2018	3.98
Total 01-5111-309-00 FOOD:						23.70
01-5111-310-00	**MOTOR FUEL & LUBRICANTS**					
13610	FIRST BANKCARD	Paddick: Feul PUrchased After H	OCT 2018		11/30/2018	58.00
13610	FIRST BANKCARD	Paddick: Card Auto Credit - Fuel	OCT 2018		11/30/2018	.31-

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
13610	FIRST BANKCARD	Paddick: Fuel Purchased After H	OCT 2018		11/30/2018	31.43
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	216.16
Total 01-5111-310-00 MOTOR FUEL & LUBRICANTS:						305.28
01-5111-311-00	**MEDICAL AND LABORATORY SUPPLI**					
13610	FIRST BANKCARD	Paddick: Dog Medicine for Ear	OCT 2018		11/30/2018	8.80
13610	FIRST BANKCARD	Paddick: Tranquiling Darts	OCT 2018		11/30/2018	522.07
13610	FIRST BANKCARD	Paddick: Patterson Vet - Cat Me	OCT 2018		11/30/2018	69.34
57202	WAL-MART COMMUNITY	Antibiotic Ointment	OCT 218		11/30/2018	3.98
Total 01-5111-311-00 MEDICAL AND LABORATORY SUPPLI:						604.19
01-5111-312-00	**BUILDING MAINTENANCE MATERIAL**					
46823	SALEM HARDWARE & RENTAL	#11991 - Keys/Door Chain/Sink R	11991/12116		12/13/2018	35.74
Total 01-5111-312-00 BUILDING MAINTENANCE MATERIAL:						35.74
01-5111-313-00	**AUTO MAINT MATERIALS**					
37180	O'REILLY AUTOMOTIVE	Oil/Air & Oil Filters/Plugs	NOV 2018		12/13/2018	56.52
Total 01-5111-313-00 AUTO MAINT MATERIALS:						56.52
01-5111-326-00	**ANIMAL CONTROL SUPPLIES**					
13610	FIRST BANKCARD	Paddick: Cat Litter	OCT 2018		11/30/2018	73.13
13610	FIRST BANKCARD	Paddick: Cat Food	OCT 2018		11/30/2018	19.33
13610	FIRST BANKCARD	Paddick: Fundraiser Items from	OCT 2018		11/30/2018	194.01
57202	WAL-MART COMMUNITY	Cat Food/Litter	OCT 218		11/30/2018	82.56
Total 01-5111-326-00 ANIMAL CONTROL SUPPLIES:						369.03
01-5112-105-00	**HEALTH INSURANCE**					
33275	MUTUAL MEDICAL PLANS INC	Nov 2018: Insurance Funding Re	NOV 2018		11/30/2018	22,369.65
100271	MUTUAL OF OMAHA	December 2018 Life Insurance E-	DECEMBER 2018		12/04/2018	231.69
48820	SYMETRA FINANCIAL	December 2018 - Health Insuranc	DECEMBER 2018		12/04/2018	15,267.68
100248	VSP INSURANCE	December 2018 VSP Insurance E	DECEMBER 2018		12/04/2018	474.96
Total 01-5112-105-00 HEALTH INSURANCE:						38,343.98
01-5112-105-02	**RETIREE HEALTH INSURANCE STIP**					
100116	CHARLES DUNCAN JR	November 2018 Retiree Insuranc	NOV 2018		12/13/2018	162.50

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
9806	DAVID DUNCAN	November 2018 Retiree Insuranc	NOV 2018		12/13/2018	158.33
15630	DENNIS LYNN GARDNER	November 2018 Retiree Insuranc	NOV 2018		12/13/2018	177.86
Total 01-5112-105-02 RETIREE HEALTH INSURANCE STIP:						498.69
01-5112-209-00 INSURANCE AND BONDS						
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Prop/Cas	1819-01 DOWN PMT		11/28/2018	19,854.06
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Workers	1819-01 DOWN PMT		11/28/2018	17,955.67
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Property & Casualty Pr	JAN 2018		12/13/2018	9,927.03
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Workers Compensatio	JAN 2018		12/13/2018	8,977.82
Total 01-5112-209-00 INSURANCE AND BONDS:						56,714.58
01-5112-422-01 SALEM THEATRE RENOVATION						
31224	MARION COUNTY SAVINGS BAN	Salem Theatre Expansion	11/2018		11/19/2018	54,805.00
Total 01-5112-422-01 SALEM THEATRE RENOVATION:						54,805.00
01-5113-214-00 PROFESSIONAL SERVICES						
13610	FIRST BANKCARD	Quinn: IFPCA Fall Seminar (11/2/	OCT 2018		11/30/2018	500.00
100439	JOHN C BROIHIER	#1826 - Review of Commissioner	1826		12/13/2018	900.00
Total 01-5113-214-00 PROFESSIONAL SERVICES:						1,400.00
01-5115-211-00 ADVERTISING						
100237	PARADISE POINT PUBLISHING LLC	#NW119-232A-4: Advertisement	NW119-232A-4		12/13/2018	12,995.00
Total 01-5115-211-00 ADVERTISING:						12,995.00
01-5115-238-00 PKC HUNTS						
13610	FIRST BANKCARD	Quinn: PKC Auction Items	OCT 2018		11/30/2018	204.88
13610	FIRST BANKCARD	Quinn: PKC Auction Items	OCT 2018		11/30/2018	119.98
13610	FIRST BANKCARD	Quinn: PKC Auction Items	OCT 2018		11/30/2018	99.98
13610	FIRST BANKCARD	Quinn: PKC Auction Items	OCT 2018		11/30/2018	329.40
Total 01-5115-238-00 PKC HUNTS:						754.24
01-5116-203-00 PHONE & INTERNET						
100285	WABASH COMMUNICATIONS	December 2018 - Voice/Data/Lon	DEC 2018		12/13/2018	64.74

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 01-5116-203-00 PHONE & INTERNET:						64.74
01-5116-302-00 PROTECTIVE CLOTHING						
100019	CLEAN UNIFORM COMPANY	#30630 - Sweatshirts for Public W	30630		11/30/2018	53.34
37180	O'REILLY AUTOMOTIVE	Gloves	NOV 2018		12/13/2018	14.99
Total 01-5116-302-00 PROTECTIVE CLOTHING:						68.33
01-5116-303-00 LAUNDRY						
100019	CLEAN UNIFORM COMPANY	#216287 - Uniform & Laundry Ser	NOV 2018		12/13/2018	43.20
Total 01-5116-303-00 LAUNDRY:						43.20
01-5116-310-00 MOTOR FUEL & LUBRICANTS						
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	72.05
Total 01-5116-310-00 MOTOR FUEL & LUBRICANTS:						72.05
01-5116-313-00 AUTO MAINT MATERIALS						
9950	DUST AND SON OF SALEM	#7-401654 Oil Filter	NOV 2018		12/13/2018	7.38
9950	DUST AND SON OF SALEM	#7-402067 Cap	NOV 2018		12/13/2018	8.65
37180	O'REILLY AUTOMOTIVE	Air Filters/Battery & Core Charge	NOV 2018		12/13/2018	133.87
Total 01-5116-313-00 AUTO MAINT MATERIALS:						149.90
01-5116-319-00 OPERATIONAL SUPPLIES (WELDING						
21933	IL-MO WELDING PRODUCTS CO	#01003235 - Cylinder Rental	01003235		12/13/2018	29.50
46807	SAFETY-KLEEN CORP.	#78216213 - Machine Maintenanc	78216213		11/30/2018	333.45
Total 01-5116-319-00 OPERATIONAL SUPPLIES (WELDING:						362.95
02-5101-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	64428-97451 S Jefferson/Lake St	10/25/18-12/02/18		12/13/2018	34.41
100141	ILLINOIS POWER MARKETING COMPA	64428-97451 S Jefferson/Lake St	9/18/18 - 11/21/18		11/30/2018	34.30
Total 02-5101-202-00 ELECTRICITY:						68.71
02-5101-203-00 TELEPHONE						
2002	AT&T	618-548-1845 - Telephone	11/13/18-12/12/18		11/30/2018	249.00
54730	VERIZON WIRELESS	Mobile Phone Charges	11 2018		11/30/2018	61.64

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 02-5101-203-00 TELEPHONE:						310.64
02-5101-208-00	**EQUIPMENT MAINTENANCE**					
48803	SUPERIOR FIRE PROS LLC	#3474 - Service Fire Extinguisher	3474		12/13/2018	58.74
Total 02-5101-208-00 EQUIPMENT MAINTENANCE:						58.74
02-5101-209-00	**INSURANCE**					
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Prop/Cas	1819-01 DOWN PMT		11/28/2018	369.86
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Workers	1819-01 DOWN PMT		11/28/2018	334.49
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Property & Casualty Pr	JAN 2018		12/13/2018	184.96
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Workers Compensatio	JAN 2018		12/13/2018	167.25
Total 02-5101-209-00 INSURANCE:						1,056.56
02-5101-306-00	**OFFICE SUPPLIES**					
57202	WAL-MART COMMUNITY	Binders/Tab Folders	OCT 218		11/30/2018	15.31
Total 02-5101-306-00 OFFICE SUPPLIES:						15.31
02-5101-310-00	**MOTOR FUEL AND LUBRICANTS**					
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	144.10
Total 02-5101-310-00 MOTOR FUEL AND LUBRICANTS:						144.10
02-5101-313-00	**AUTOMOTIVE MAINTENANCE MATERI**					
9950	DUST AND SON OF SALEM	#7-402633 Battery	NOV 2018		12/13/2018	77.11
Total 02-5101-313-00 AUTOMOTIVE MAINTENANCE MATERI:						77.11
03-5101-202-00	**ELECTRICITY**					
1130	AMEREN ILLINOIS	Acct#9342299052 Light @ Landfi	9342299052/845302176		12/13/2018	14.38
1130	AMEREN ILLINOIS	Acct# 845302176 - Light @ Landfi	9342299052/845302176		12/13/2018	12.07
100141	ILLINOIS POWER MARKETING COMPA	84530-32176 E Lake Street (10/2	10/25/18-12/02/18		12/13/2018	46.14
100141	ILLINOIS POWER MARKETING COMPA	93422-99052 900 E Lake (11/01/	10/25/18-12/02/18		12/13/2018	17.76
100141	ILLINOIS POWER MARKETING COMPA	84530-32176 E Lake Street (9/28/	9/18/18 - 11/21/18		11/30/2018	55.80
100141	ILLINOIS POWER MARKETING COMPA	93422-99052 900 E Lake (9/28/1	9/18/18 - 11/21/18		11/30/2018	24.60
Total 03-5101-202-00 ELECTRICITY:						170.75

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
03-5101-209-00 INSURANCE						
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Prop/Cas	1819-01 DOWN PMT		11/28/2018	5,969.63
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Workers	1819-01 DOWN PMT		11/28/2018	5,398.83
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Property & Casualty Pr	JAN 2018		12/13/2018	2,984.82
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Workers Compensatio	JAN 2018		12/13/2018	2,699.42
Total 03-5101-209-00 INSURANCE:						17,052.70
03-5101-214-00 PROFESSIONAL SERVICES						
46805	SALEM TIMES COMMONER	#21895 - Proposal Track Hoe	NOV 2018		12/13/2018	28.06
49820	TEKLAB INC	#222630 - Quarterly Groundwater	222630/22070		12/13/2018	5,872.13
49820	TEKLAB INC	#222070 - Landfill/Leachate Testi	222630/22070		12/13/2018	51.00
Total 03-5101-214-00 PROFESSIONAL SERVICES:						5,951.19
03-5101-221-00 MONITORING ACTIVITIES						
32605	MONITORING, CONTROL, AND	#10368 - Professional Services T	10368		12/13/2018	651.85
49820	TEKLAB INC	#222630 - Landfill #2 Monitoring	222630/22070		12/13/2018	3,563.10
Total 03-5101-221-00 MONITORING ACTIVITIES:						4,214.95
03-5101-251-00 GARBAGE COLLECTION CONTRACT F						
7900	DBS DISPOSAL	#5121 - November 2018 Extra Bar	5121		12/13/2018	57.75
7900	DBS DISPOSAL	#5121 - November 2018 Residenti	5121		12/13/2018	25,640.40
Total 03-5101-251-00 GARBAGE COLLECTION CONTRACT F:						25,698.15
03-5101-256-00 AGENCY SERVICES						
47510	SHETLEY INVESTMENTS INC.	#21515 - Part Time Employees	21515/21531/21560/21		12/13/2018	3,774.20
47510	SHETLEY INVESTMENTS INC.	#21531 - Part Time Employees	21515/21531/21560/21		12/13/2018	5,043.00
47510	SHETLEY INVESTMENTS INC.	#21560 - Part Time Employees	21515/21531/21560/21		12/13/2018	3,621.20
47510	SHETLEY INVESTMENTS INC.	#21579 - Part Time Employees	21515/21531/21560/21		12/13/2018	4,575.15
Total 03-5101-256-00 AGENCY SERVICES:						17,013.55
03-5101-310-00 MOTOR FUEL AND LUBRICANTS						
48150	SOUTH CENTRAL FS, Inc.	November 2018: Landfill Diesel F	NOV 2018		12/13/2018	233.31
Total 03-5101-310-00 MOTOR FUEL AND LUBRICANTS:						233.31

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
03-5101-314-00	EQUIPMENT MAINTENANCE MATERIA					
13001	JOHN FABICK TRACTOR CO.	#SISA0046057 - Reseal Track Adj	SISA0046057/SIPS0148		12/13/2018	4,106.86
Total 03-5101-314-00 EQUIPMENT MAINTENANCE MATERIA:						4,106.86
03-5101-409-01	**LEAF VAC PROGRAM**					
6912	CRESCENT BEARING & SUPPLY	#202416 - Hoses	202216/202416		12/13/2018	106.16
13610	FIRST BANKCARD	Brushwitz: Rain Suits for Leaf Va	OCT 2018		11/30/2018	327.25
37180	O'REILLY AUTOMOTIVE	Hydraulic Filter/Terminal Headligh	NOV 2018		12/13/2018	45.43
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	1,657.19
Total 03-5101-409-01 LEAF VAC PROGRAM:						2,136.03
03-5101-410-00	**SUBSIDY - KEEP SALEM BEAUTIFU**					
100234	GREIDER DISPOSAL INC	#2018-6184: Dumpster Service fo	2018-6184		12/13/2018	90.00
100065	JACKIE L OR JEANINE RILEY	November 2018 Recycling Subsid	NOV 2018		12/13/2018	1,170.00
Total 03-5101-410-00 SUBSIDY - KEEP SALEM BEAUTIFU:						1,260.00
04-5101-105-00	**HEALTH INSURANCE**					
33275	MUTUAL MEDICAL PLANS INC	Nov 2018: Insurance Funding Re	NOV 2018		11/30/2018	561.66
100271	MUTUAL OF OMAHA	December 2018 Life Insurance E-	DECEMBER 2018		12/04/2018	5.82
48820	SYMETRA FINANCIAL	December 2018 - Health Insuranc	DECEMBER 2018		12/04/2018	383.34
100248	VSP INSURANCE	December 2018 VSP Insurance E	DECEMBER 2018		12/04/2018	11.93
Total 04-5101-105-00 HEALTH INSURANCE:						962.75
04-5101-202-00	**ELECTRICITY**					
100141	ILLINOIS POWER MARKETING COMPA	11491-70008 Irrigation System (	10/25/18-12/02/18		12/13/2018	129.14
100141	ILLINOIS POWER MARKETING COMPA	04501-55000 101 E Main- Swene	10/25/18-12/02/18		12/13/2018	41.36
100141	ILLINOIS POWER MARKETING COMPA	54846-90257 Bryan Park (10/15/	9/18/18 - 11/21/18		11/30/2018	38.21
100141	ILLINOIS POWER MARKETING COMPA	94277-12176 Salem Park (10/15	9/18/18 - 11/21/18		11/30/2018	34.24
100141	ILLINOIS POWER MARKETING COMPA	11491-70008 Irrigation System (	9/18/18 - 11/21/18		11/30/2018	52.00
100141	ILLINOIS POWER MARKETING COMPA	40497-15857 Bryan Park (10/15	9/18/18 - 11/21/18		11/30/2018	32.93
100141	ILLINOIS POWER MARKETING COMPA	70534-76659 Bryan Park (10/15/	9/18/18 - 11/21/18		11/30/2018	34.32
100141	ILLINOIS POWER MARKETING COMPA	04501-55000 101 E Main- Swene	9/18/18 - 11/21/18		11/30/2018	40.53
100141	ILLINOIS POWER MARKETING COMPA	11402-22899 Bryan Park (10/15/	9/18/18 - 11/21/18		11/30/2018	75.72
100141	ILLINOIS POWER MARKETING COMPA	87433-49935 Bryan Park (10/15/	9/18/18 - 11/21/18		11/30/2018	33.79
Total 04-5101-202-00 ELECTRICITY:						512.24

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
04-5101-203-00	TELEPHONE					
100285	WABASH COMMUNICATIONS	December 2018 - Voice/Data/Lon	DEC 2018		12/13/2018	70.66
	Total 04-5101-203-00 TELEPHONE:					70.66
04-5101-209-00	**INSURANCE**					
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Prop/Cas	1819-01 DOWN PMT		11/28/2018	1,675.20
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Workers	1819-01 DOWN PMT		11/28/2018	1,515.02
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Workers Compensatio	JAN 2018		12/13/2018	757.51
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Property & Casualty Pr	JAN 2018		12/13/2018	837.60
	Total 04-5101-209-00 INSURANCE:					4,785.33
04-5101-302-00	**PROTECTIVE CLOTHING**					
100019	CLEAN UNIFORM COMPANY	#30630 - Sweatshirts for Public W	30630		11/30/2018	53.34
100019	CLEAN UNIFORM COMPANY	#31704 - Sweatshirts for Public W	31704		12/13/2018	26.67
	Total 04-5101-302-00 PROTECTIVE CLOTHING:					80.01
04-5101-303-00	**LAUNDRY**					
100019	CLEAN UNIFORM COMPANY	#216287 - Uniform & Laundry Ser	NOV 2018		12/13/2018	61.24
	Total 04-5101-303-00 LAUNDRY:					61.24
04-5101-310-00	**MOTOR FUEL AND LUBRICANTS**					
48150	SOUTH CENTRAL FS, Inc.	November 2018: Diesel Fuel	NOV 2018		12/13/2018	171.55
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	144.10
	Total 04-5101-310-00 MOTOR FUEL AND LUBRICANTS:					315.65
04-5101-313-00	**AUTO MAINT MATERIALS**					
9950	DUST AND SON OF SALEM	#7-401656 Windshield Wash	NOV 2018		12/13/2018	2.03
37180	O'REILLY AUTOMOTIVE	License Plate Light	NOV 2018		12/13/2018	4.84
	Total 04-5101-313-00 AUTO MAINT MATERIALS:					6.87
04-5101-314-00	**EQUIPMENT MAINTENANCE MATERIA**					
37180	O'REILLY AUTOMOTIVE	Diesel Treatment/Stabilizer/Greas	NOV 2018		12/13/2018	18.00
46823	SALEM HARDWARE & RENTAL	#12116 - Extension Cords/Tap	11991/12116		12/13/2018	16.36

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 04-5101-314-00 EQUIPMENT MAINTENANCE MATERIA:						34.36
04-5101-319-00 RECREATIONAL SUPPLIES						
13610	FIRST BANKCARD	Brushwitz: Aerosol Field Paint	OCT 2018		11/30/2018	739.80
Total 04-5101-319-00 RECREATIONAL SUPPLIES:						739.80
04-5101-409-00 MISCELLANEOUS & FAMILY DAY IN						
46835	SALEM PRESBYTERIAN CHURCH	2019-2020 Lease for Harry Templ	2019-2020		12/13/2018	200.00
Total 04-5101-409-00 MISCELLANEOUS & FAMILY DAY IN:						200.00
04-5101-621-00 PARK IMPROVEMENTS						
13610	FIRST BANKCARD	Brushwitz: U-Haul Truck Rental	OCT 2018		11/30/2018	370.58
Total 04-5101-621-00 PARK IMPROVEMENTS:						370.58
06-5101-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	65741-04003 315 S Maple (10/25	10/25/18-12/02/18		12/13/2018	550.93
100141	ILLINOIS POWER MARKETING COMPA	65741-04003 315 S Maple (9/26/	9/18/18 - 11/21/18		11/30/2018	638.15
Total 06-5101-202-00 ELECTRICITY:						1,189.08
08-5101-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	47826-65773 - Tully Park (10/26/	10/25/18-12/02/18		12/13/2018	32.93
100141	ILLINOIS POWER MARKETING COMPA	73797-23052 Electricity @ N She	10/25/18-12/02/18		12/13/2018	48.49
100141	ILLINOIS POWER MARKETING COMPA	92625-21613 N Broadway (10/3	10/25/18-12/02/18		12/13/2018	39.90
100141	ILLINOIS POWER MARKETING COMPA	96269 - 71696 Frala - On By SC	9/18/18 - 11/21/18		11/30/2018	32.93
100141	ILLINOIS POWER MARKETING COMPA	92625-21613 N Broadway (10/0	9/18/18 - 11/21/18		11/30/2018	116.19
100141	ILLINOIS POWER MARKETING COMPA	47826-65773 - Tully Park (9/27/1	9/18/18 - 11/21/18		11/30/2018	40.97
100141	ILLINOIS POWER MARKETING COMPA	73797-23052 Electricity @ N She	9/18/18 - 11/21/18		11/30/2018	46.90
Total 08-5101-202-00 ELECTRICITY:						358.31
08-5101-209-00 INSURANCE						
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Prop/Cas	1819-01 DOWN PMT		11/28/2018	506.84
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Workers	1819-01 DOWN PMT		11/28/2018	458.38
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Workers Compensatio	JAN 2018		12/13/2018	229.19
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Property & Casualty Pr	JAN 2018		12/13/2018	253.42

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 08-5101-209-00 INSURANCE:						1,447.83
08-5101-211-00 ADVERTISING						
48870	TSS PHOTOGRAPHY	Womens Volleyball Pictures	12/2018		12/13/2018	60.00
Total 08-5101-211-00 ADVERTISING:						60.00
08-5101-214-00 PROFESSIONAL SERVICES						
100159	GATEWAY REGION YOUNG MENS	#QTR 4/2018: Shared Service Ag	QTR4/2018		12/13/2018	11,981.25
Total 08-5101-214-00 PROFESSIONAL SERVICES:						11,981.25
08-5101-317-00 GIFTS AND AWARDS						
100033	JETA MORGAN INC	#15137 - Womens Volleyball Plaq	15137		12/13/2018	168.00
Total 08-5101-317-00 GIFTS AND AWARDS:						168.00
16-2819-00 METER DEPOSITS						
100361	JENNIFER NIX	Jennifer Nix - Water Deposit Refu	10-0600-06		11/28/2018	94.47
100361	RICHARD LINK	Richard Link - Water Deposit Refu	13-0440-03		11/28/2018	100.00
100361	COURTNEY SMITH & JORDAN SHEPARD	C Smith & J Shepard - Water Dep	14-0840-02		11/28/2018	80.23
100361	CHEYENNA DOWNES	Cheyenna Downes - Water Depos	16-0360-24		11/28/2018	92.16
100361	TYLER BOLYARD & SHELBY O'DELL	T Bolyard & S O'Dell - Water Dep	19-0830-07		12/12/2018	100.00
100361	SHERRY BROOKS	Sherry Brooks - Water Deposit Re	19-1590-03		11/28/2018	83.01
100361	ERNEST MEADOWS	Earnest Meadows - Water Deposit	21-0790-06		12/12/2018	100.00
100361	LARRY WOODWARD	Larry Woodward - Water Deposit	24-0430-07		11/28/2018	100.00
100361	TRACY CROUCH	Tracy Crouch (Crew Cuts) - Water	26-0320-04		11/28/2018	200.00
100361	ANDREW WORSTELL	Andrew Worstell - Water Deposit	27-1600-09		12/12/2018	100.00
100361	JACK BARR	Jack Barr - Water Deposit Refund	28-0240-19		11/28/2018	100.00
100361	JERON ROBERTS MERRELL &	J R Merrell & B Balazi - Water De	28-1122-02		11/28/2018	100.00
100361	MEGAN BURLEYSON	Megan Burleyson - Water Deposit	30-0220-14		11/28/2018	64.02
100361	CODY WIMBERLY	Cody Wimberly - Water Deposit R	30-0450-15		11/28/2018	84.47
100361	ASHTON WEBSTER	Ashton Webster - Water Deposit	31-1710-13		11/28/2018	7.92
100361	DANIEL SEARS	Daniel Sears - Water Deposit Ref	32-5400-18		12/12/2018	100.00
100361	JASON & NICOLE LEWIS	Jason & Nicole Lewis - Water Dep	32-6800-08		12/12/2018	65.13
100361	RANDY ROBBINS & VIRGINIA DAVIS	R Robbins & V Davis - Water Dep	32-9910-16		12/12/2018	100.00
100361	ELIZABETH KARRICK	Elizabeth Karrick - Water Deposit	6-0590-16		12/12/2018	100.00
100361	SHERI HOPKINS	Sheri Hopkins - Water Deposit Re	6-1030-06		12/12/2018	100.00
100361	TREYDON BELL & AZLYNN ARNOLD	T Bell & A Arnold - Water Deposit	7-1050-21		11/28/2018	100.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 16-2819-00 METER DEPOSITS:						1,971.41
16-5112-105-00 HEALTH INSURANCE						
33275	MUTUAL MEDICAL PLANS INC	Nov 2018: Insurance Funding Re	NOV 2018		11/30/2018	9,481.26
100271	MUTUAL OF OMAHA	December 2018 Life Insurance E-	DECEMBER 2018		12/04/2018	98.21
48820	SYMETRA FINANCIAL	December 2018 - Health Insuranc	DECEMBER 2018		12/04/2018	6,471.12
100248	VSP INSURANCE	December 2018 VSP Insurance E	DECEMBER 2018		12/04/2018	201.32
Total 16-5112-105-00 HEALTH INSURANCE:						16,251.91
16-5112-209-00 INSURANCE						
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Prop/Cas	1819-01 DOWN PMT		11/28/2018	15,716.01
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Workers	1819-01 DOWN PMT		11/28/2018	14,213.29
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Workers Compensatio	JAN 2018		12/13/2018	7,106.65
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Property & Casualty Pr	JAN 2018		12/13/2018	7,858.01
Total 16-5112-209-00 INSURANCE:						44,893.96
16-5120-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	23476-74419 Spillway Road (10/	10/25/18-12/02/18		12/13/2018	2,456.71
100141	ILLINOIS POWER MARKETING COMPA	15781-52019 1286 GAR Drive (	9/18/18 - 11/21/18		11/30/2018	14.12
100141	ILLINOIS POWER MARKETING COMPA	23476-74419 Spillway Road (9/3	9/18/18 - 11/21/18		11/30/2018	2,508.40
Total 16-5120-202-00 ELECTRICITY:						4,979.23
16-5120-203-00 TELEPHONE						
100285	WABASH COMMUNICATIONS	December 2018 - Voice/Data/Lon	DEC 2018		12/13/2018	79.53
Total 16-5120-203-00 TELEPHONE:						79.53
16-5120-208-00 EQUIPMENT MAINTENANCE						
11706	SALEM ENERGY SAVERS INC	#33074 - Aluminum Plate Formed	33074		12/13/2018	330.85
Total 16-5120-208-00 EQUIPMENT MAINTENANCE:						330.85
16-5120-212-00 SUBSCRIPTIONS & MEMBERSHIPS						
1210	AMERICAN WATER WORKS ASSO	AWWA Membership Dues (1/01/1	2019		12/13/2018	340.00
Total 16-5120-212-00 SUBSCRIPTIONS & MEMBERSHIPS:						340.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
16-5120-214-00 PROFESSIONAL SERVICES						
39250	PDC LABORATORIES INC	#I9348258 - Water Quality Testing	9348258/9348257/9348		12/13/2018	18.00
39250	PDC LABORATORIES INC	I9348259 - Water Quality Testing	9348258/9348257/9348		12/13/2018	435.00
39250	PDC LABORATORIES INC	#I9348257 - Water Quality Testing	9348258/9348257/9348		12/13/2018	108.00
Total 16-5120-214-00 PROFESSIONAL SERVICES:						561.00
16-5120-302-00 PROTECTIVE CLOTHING						
100019	CLEAN UNIFORM COMPANY	#30630 - Sweatshirts for Public W	30630		11/30/2018	261.90
Total 16-5120-302-00 PROTECTIVE CLOTHING:						261.90
16-5120-303-00 LAUNDRY						
100019	CLEAN UNIFORM COMPANY	#216290 - Uniform & Laundry Ser	NOV 2018		12/13/2018	356.20
Total 16-5120-303-00 LAUNDRY:						356.20
16-5120-305-00 JANITORIAL SUPPLIES						
13610	FIRST BANKCARD	Brushwitz: Paper Towels/Lysol/B	OCT 2018		11/30/2018	41.20
Total 16-5120-305-00 JANITORIAL SUPPLIES:						41.20
16-5120-306-00 OFFICE SUPPLIES						
36960	OFFICE PRODUCTS CENTER	Calendar Refill/Wall Calendar/Rec	NOV 2018		12/13/2018	64.41
57202	WAL-MART COMMUNITY	Toner	OCT 218		11/30/2018	68.49
Total 16-5120-306-00 OFFICE SUPPLIES:						132.90
16-5120-310-00 MOTOR FUEL & LUBRICANTS						
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	144.10
Total 16-5120-310-00 MOTOR FUEL & LUBRICANTS:						144.10
16-5120-311-00 MEDICAL & LABORATORY SUPPLIES						
98675	EMD MILLIPORE CORPORATION	#8732144 - Shipping & Handling	8732144		12/13/2018	24.99
98675	EMD MILLIPORE CORPORATION	#8732144 - Cellulose Ester Memb	8732144		12/13/2018	145.00
18201	HACH COMPANY	#11231992 - Alkaline Cyanide Re	11231992		12/13/2018	20.79
18201	HACH COMPANY	#11231992 - PAN Indicator Soluti	11231992		12/13/2018	19.85
18201	HACH COMPANY	#11231992 - Sampler Extra Cup	11231992		12/13/2018	12.95
18201	HACH COMPANY	#11231992 - Ascorbic Acid Powd	11231992		12/13/2018	25.30
18201	HACH COMPANY	#11231992 - Freight	11231992		12/13/2018	18.15

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
53600	USA BLUEBOOK	#750756 - Box of Tips	750756/744095		12/13/2018	49.95
53600	USA BLUEBOOK	#744095 - MicroPette Pipettor	750756/744095		12/13/2018	221.95
53600	USA BLUEBOOK	#744095 - Freight on MicroPette	750756/744095		12/13/2018	20.96
Total 16-5120-311-00 MEDICAL & LABORATORY SUPPLIES:						559.89
16-5120-313-00	**AUTO MAINT MATERIALS**					
9950	DUST AND SON OF SALEM	#7-401656 Windshield Wash	NOV 2018		12/13/2018	2.03
Total 16-5120-313-00 AUTO MAINT MATERIALS:						2.03
16-5120-314-00	**EQUIPMENT & MAINTENANCE MATER**					
4301	BRADFORD SUPPLY CO	#2095386 - Valve	NOV 2018		12/13/2018	15.81
4301	BRADFORD SUPPLY CO	#2092414 - Couplings/Nipples	NOV 2018		12/13/2018	5.32
4301	BRADFORD SUPPLY CO	#2095369 - Couplings	NOV 2018		12/13/2018	11.04
13610	FIRST BANKCARD	Brushwitz: Batteries	OCT 2018		11/30/2018	33.96
37180	O'REILLY AUTOMOTIVE	Diesel Treatment/Stabilizer/Greas	NOV 2018		12/13/2018	17.99
53600	USA BLUEBOOK	#737049 - PVDF Male Connector	737049		12/13/2018	76.99
53600	USA BLUEBOOK	#737049 - Freight on PVDF Male	737049		12/13/2018	21.00
Total 16-5120-314-00 EQUIPMENT & MAINTENANCE MATER:						182.11
16-5120-315-00	**CHEMICALS**					
99686	CEDARCHEM, LLC	#2796 - CedarCLEAR 1757	2796		12/13/2018	1,966.25
18240	HAWKINS INC	#4398251 - Freight	4398251		12/13/2018	19.50
18240	HAWKINS INC	#4398251 - 55 Gallon Blue Drum	4398251		12/13/2018	30.00
18240	HAWKINS INC	#4398251 - Environmental Charg	4398251		12/13/2018	5.00
18240	HAWKINS INC	#4398251 - Drum Sodium Hypoch	4398251		12/13/2018	183.70
18240	HAWKINS INC	#4401763 - Freight	4401763		12/13/2018	19.50
18240	HAWKINS INC	#4401763 - Soda Ash Grade 100	4401763		12/13/2018	729.00
18240	HAWKINS INC	#4401763 - Activated Carbon - PA	4401763		12/13/2018	2,164.80
18240	HAWKINS INC	#4411622 - Ammonium Sulfate	4411622		12/13/2018	640.00
18240	HAWKINS INC	#4411622 - 15 Gallon Empty Blk/	4411622		12/13/2018	15.00-
18240	HAWKINS INC	#4411622 - Activated Carbon - PA	4411622		12/13/2018	1,082.40
18240	HAWKINS INC	#4411622 - Soda Ash Grade 100	4411622		12/13/2018	729.00
18240	HAWKINS INC	#4411622 - Freight	4411622		12/13/2018	19.50
21933	IL-MO WELDING PRODUCTS CO	#01003235 - Cylinder Rental	01003235		12/13/2018	12.40
40600	PRAXAIR DISTRIBUTION 486	#86395899 - Monthly Cylinder Re	86395899		12/13/2018	65.10
Total 16-5120-315-00 CHEMICALS:						7,651.15

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
16-5120-402-00	TRAINING					
21939	IEPA OPERATOR CERTIFICATION	Examination Fee - Cory J Purintu	11/2018		11/28/2018	10.00
	Total 16-5120-402-00 TRAINING:					10.00
16-5120-515-00	**DEPARTMENTAL EQUIPMENT**					
57202	WAL-MART COMMUNITY	Vacuum/Printer	OCT 218		11/30/2018	183.00
	Total 16-5120-515-00 DEPARTMENTAL EQUIPMENT:					183.00
16-5120-604-00	**PHYSICAL PLANT RENOVATIONS**					
100402	DEZURIK INC	#RPI/64019103 - Centerline of Val	RPI/64019103		12/13/2018	5,934.00
	Total 16-5120-604-00 PHYSICAL PLANT RENOVATIONS:					5,934.00
16-5121-202-00	**ELECTRICITY**					
100141	ILLINOIS POWER MARKETING COMPA	86263-88337 Electricity @ E Main	10/25/18-12/02/18		12/13/2018	60.48
100141	ILLINOIS POWER MARKETING COMPA	97594-99858 E Main St (10/26/1	10/25/18-12/02/18		12/13/2018	53.44
100141	ILLINOIS POWER MARKETING COMPA	67912-90098 N Miller (10/31/181	10/25/18-12/02/18		12/13/2018	117.94
100141	ILLINOIS POWER MARKETING COMPA	56641-91855 E Seneff & Jackson	10/25/18-12/02/18		12/13/2018	76.30
100141	ILLINOIS POWER MARKETING COMPA	48697-59212 - E Main St (10/26/	10/25/18-12/02/18		12/13/2018	82.03
100141	ILLINOIS POWER MARKETING COMPA	56641-91855 E Seneff & Jackson	9/18/18 - 11/21/18		11/30/2018	42.46
100141	ILLINOIS POWER MARKETING COMPA	67912-90098 N Miller (10/02/18-	9/18/18 - 11/21/18		11/30/2018	37.97
100141	ILLINOIS POWER MARKETING COMPA	97594-99858 E Main St (9/27/18-	9/18/18 - 11/21/18		11/30/2018	45.89
100141	ILLINOIS POWER MARKETING COMPA	19191-92810 Hawthorn Road (1	9/18/18 - 11/21/18		11/30/2018	42.04
100141	ILLINOIS POWER MARKETING COMPA	86263-88337 Electricity @ E Main	9/18/18 - 11/21/18		11/30/2018	51.07
100141	ILLINOIS POWER MARKETING COMPA	48697-59212 - E Main St (9/27/1	9/18/18 - 11/21/18		11/30/2018	61.36
51103	TRI-CO ELECTRIC CO-OP INC	November 2018 Electricity	NOV 2018		12/13/2018	2,205.30
	Total 16-5121-202-00 ELECTRICITY:					2,876.28
16-5121-203-00	**TELEPHONE (LIFE STATIONS)**					
2002	AT&T	618-548-1268 - Telephone	11/13/18-12/12/18		11/30/2018	137.45
2002	AT&T	618-548-3120 - Telephone	11/13/18-12/12/18		11/30/2018	131.99
2002	AT&T	618-548-2039 - Telephone	11/13/18-12/12/18		11/30/2018	132.78
2002	AT&T	618-548-6207 - Telephone	11/13/18-12/12/18		11/30/2018	133.14
2002	AT&T	618-548-0024 (3304 Bill)	11/13/18-12/12/18		11/30/2018	108.73
2002	AT&T	618-548-3304 - Telephone	11/13/18-12/12/18		11/30/2018	65.18
2002	AT&T	618-548-6178 - Telephone	11/13/18-12/12/18		11/30/2018	142.33
54730	VERIZON WIRELESS	Mobile Phone Charges	11 2018		11/30/2018	53.51

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 16-5121-203-00 TELEPHONE (LIFE STATIONS):						905.11
16-5121-302-00 PROTECTIVE CLOTHING						
100019	CLEAN UNIFORM COMPANY	#30630 - Sweatshirts for Public W	30630		11/30/2018	240.03
100019	CLEAN UNIFORM COMPANY	#31704 - Sweatshirts for Public W	31704		12/13/2018	26.67
Total 16-5121-302-00 PROTECTIVE CLOTHING:						266.70
16-5121-303-00 LAUNDRY						
100019	CLEAN UNIFORM COMPANY	#216287 - Uniform & Laundry Ser	NOV 2018		12/13/2018	252.92
Total 16-5121-303-00 LAUNDRY:						252.92
16-5121-310-00 MOTOR FUEL & LUBRICANTS						
48150	SOUTH CENTRAL FS, Inc.	November 2018: Diesel Fuel	NOV 2018		12/13/2018	214.43
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	432.31
Total 16-5121-310-00 MOTOR FUEL & LUBRICANTS:						646.74
16-5121-313-00 AUTO MAINTENANCE MATERIALS						
9950	DUST AND SON OF SALEM	#7-401656 Windshield Wash	NOV 2018		12/13/2018	2.03
Total 16-5121-313-00 AUTO MAINTENANCE MATERIALS:						2.03
16-5121-314-00 EQUIPMENT MAINTENANCE MATERIA						
37180	O'REILLY AUTOMOTIVE	Stabilizer/Grease	NOV 2018		12/13/2018	6.67
Total 16-5121-314-00 EQUIPMENT MAINTENANCE MATERIA:						6.67
16-5121-340-00 SYSTEM MAINTENANCE MATERIALS						
100340	CORE & MAIN LP	J571266 - Balance Due from Prior	J571266 B		12/13/2018	96.39
100340	CORE & MAIN LP	#J776257 - Meter Yokes	J776257		12/13/2018	980.00
100340	CORE & MAIN LP	#J776257 - Meter Setters	J776257		12/13/2018	425.00
36960	OFFICE PRODUCTS CENTER	Silver Marker	NOV 2018		12/13/2018	6.38
43500	QUAD-COUNTY READY MIX	#736517 - 4000 PSI Winter Exteri	736516/736517/738386		11/30/2018	163.00
Total 16-5121-340-00 SYSTEM MAINTENANCE MATERIALS:						1,670.77
16-5121-515-00 DEPARTMENTAL EQUIPMENT						
100011	ANDREW STRONG	#82621 - Amber LIghts/Flood Hea	82621		12/13/2018	700.00

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
13001	JOHN FABICK TRACTOR CO.	MISA00001672: CAT 420F2 HT	MISA00001672		12/06/2018	50,278.29
13001	JOHN FABICK TRACTOR CO.	#MISA00001673 - LED Lights/Aut	SISA0046057/SIPS0148		12/13/2018	4,475.71
Total 16-5121-515-00 DEPARTMENTAL EQUIPMENT:						55,454.00
16-5121-516-00 METERS						
32005	MIDWEST METER INC	#0106712-IN: Meter Bases	01067-12		12/13/2018	2,700.00
Total 16-5121-516-00 METERS:						2,700.00
16-5121-622-00 SYSTEM IMPROVEMENTS						
32005	MIDWEST METER INC	#0106418-IN: Meters/LCD Encod	0106418		12/13/2018	9,600.00
Total 16-5121-622-00 SYSTEM IMPROVEMENTS:						9,600.00
16-5122-202-00 ELECTRICITY						
100141	ILLINOIS POWER MARKETING COMPA	81361-97454 801 E Lake St (10/	10/25/18-12/02/18		12/13/2018	8,319.31
100141	ILLINOIS POWER MARKETING COMPA	81361-97454 801 E Lake St (9/2	9/18/18 - 11/21/18		11/30/2018	6,899.25
Total 16-5122-202-00 ELECTRICITY:						15,218.56
16-5122-203-00 TELEPHONE						
100285	WABASH COMMUNICATIONS	December 2018 - Voice/Data/Lon	DEC 2018		12/13/2018	118.78
Total 16-5122-203-00 TELEPHONE:						118.78
16-5122-204-00 BUILDING MAINTENANCE						
7900	DBS DISPOSAL	#5121 - Sewer Plant	5121		12/13/2018	135.00
Total 16-5122-204-00 BUILDING MAINTENANCE:						135.00
16-5122-214-00 PROFESSIONAL SERVICES						
13610	FIRST BANKCARD	Brushwitz: SCADA System Subs	OCT 2018		11/30/2018	181.55
Total 16-5122-214-00 PROFESSIONAL SERVICES:						181.55
16-5122-302-00 PROTECTIVE CLOTHING						
100019	CLEAN UNIFORM COMPANY	#30630 - Sweatshirts for Public W	30630		11/30/2018	213.36
Total 16-5122-302-00 PROTECTIVE CLOTHING:						213.36

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
16-5122-303-00	LAUNDRY/UNIFORMS					
100019	CLEAN UNIFORM COMPANY	#216289 - Uniform & Laundry Ser	NOV 2018		12/13/2018	247.20
Total 16-5122-303-00 LAUNDRY/UNIFORMS:						247.20
16-5122-311-00	**MEDICAL & LAB SUPPLIES**					
53600	USA BLUEBOOK	#733097 - Nitrification Inhibitor &	733097		12/13/2018	47.90
53600	USA BLUEBOOK	#733097 - Freight on Nitrification I	733097		12/13/2018	22.88
Total 16-5122-311-00 MEDICAL & LAB SUPPLIES:						70.78
16-5122-313-00	**AUTO MAINTENANCE MATERIALS**					
9950	DUST AND SON OF SALEM	#7-401656 Windshield Wash	NOV 2018		12/13/2018	2.03
Total 16-5122-313-00 AUTO MAINTENANCE MATERIALS:						2.03
16-5122-314-00	**EQUIPMENT MAINTENANCE MATERIA**					
6912	CRESCENT BEARING & SUPPLY	#202216 - Belts	202216/202416		12/13/2018	504.96
37180	O'REILLY AUTOMOTIVE	Stabilizer/Grease	NOV 2018		12/13/2018	6.67
Total 16-5122-314-00 EQUIPMENT MAINTENANCE MATERIA:						511.63
16-5122-515-00	**DEPARTMENTAL EQUIPMENT**					
100011	ANDREW STRONG	#82622 - Trailer Mounted LED Arr	82622		12/13/2018	4,900.00
Total 16-5122-515-00 DEPARTMENTAL EQUIPMENT:						4,900.00
16-5124-340-00	**SYSTEM MAINTENANCE**					
2600	BALDRIDGE MOWING SERVICE	October 2018 Mowing	OCT 2018		12/13/2018	78.00
100201	C & C PUMPS & SUPPLY	#INV20180 - Intake Station Pump	20180		12/13/2018	576.50
3705	JOE BLACK AGENCY INC	#181128-01: Renewal of License	181128-01		12/05/2018	50.00
Total 16-5124-340-00 SYSTEM MAINTENANCE:						704.50
17-2819-00	**METER DEPOSITS**					
100361	RICHARD LINK	Richard Link - Gas Deposit Refun	13-0440-03		11/28/2018	91.16
100361	ZACHARY MUNSEY	Zachary Munsey - Gas Deposit R	13-3220-17		11/28/2018	94.24
100361	TYLER BOLYARD & SHELBY O'DELL	T Bolyard & S O'Dell - Gas Deposi	19-0830-07		12/12/2018	85.38
100361	ERNEST MEADOWS	Earnest Meadows - Gas Deposit	21-0790-06		12/12/2018	75.65
100361	LARRY WOODWARD	Larry Woodward - Gas Deposit R	24-0430-07		11/28/2018	128.62
100361	TRACY CROUCH	Tracy Crouch (Crew Cuts) - Gas	26-0320-04		11/28/2018	169.50

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
100361	ANDREW WORSTELL	Andrew Worstell - Gas Deposit Re	27-1600-09		12/12/2018	37.23
100361	JACK BARR	Jack Barr - Gas Deposit Refund	28-0240-19		11/28/2018	96.42
100361	JERON ROBERTS MERRELL &	J R Merrell & B Balazi - Gas Depo	28-1122-02		11/28/2018	21.94
100361	DANIEL SEARS	Daniel Sears - Gas Deposit Refun	32-5400-18		12/12/2018	150.00
100361	RANDY ROBBINS & VIRGINIA DAVIS	R Robbins & V Davis - Gas Depos	32-9910-16		12/12/2018	4.35
100361	NICOLE MIRAGLIA	Nicole Miraglia - Gas Deosit Refu	5-1720-10		11/28/2018	72.16
100361	ELIZABETH KARRICK	Elizabeth Karrick - Gas Deposit R	6-0590-16		12/12/2018	2.04
100361	SHERI HOPKINS	Sheri Hopkins - Gas Deposit Refu	6-1030-06		12/12/2018	53.26
100361	TREYDON BELL & AZLYNN ARNOLD	T Bell & A Arnold - Gas Deposit R	7-1050-21		11/28/2018	35.93
100361	DAVID WEATHERWALK	David Weatherwalk - Gas Deposit	7-2800-16		12/12/2018	73.79
100361	CAROLYN BENJAMIN &	C Benjamin & D Bryant - Gas Dep	7-3100-03		11/28/2018	119.59
100361	ALEXIS CUMMINS	Alexis Cummins - Gas Deposit Re	7-3200-11		11/28/2018	125.23
Total 17-2819-00 METER DEPOSITS:						1,436.49
17-5101-105-00	**HEALTH INSURANCE**					
33275	MUTUAL MEDICAL PLANS INC	Nov 2018: Insurance Funding Re	NOV 2018		11/30/2018	4,783.41
100271	MUTUAL OF OMAHA	December 2018 Life Insurance E-	DECEMBER 2018		12/04/2018	49.55
48820	SYMETRA FINANCIAL	December 2018 - Health Insuranc	DECEMBER 2018		12/04/2018	3,264.76
100248	VSP INSURANCE	December 2018 VSP Insurance E	DECEMBER 2018		12/04/2018	101.57
Total 17-5101-105-00 HEALTH INSURANCE:						8,199.29
17-5101-202-00	**ELECTRICITY**					
6301	CLINTON CO. ELECTRIC COOP	November 2018 Electricity	NOV 2018		12/13/2018	51.85
100141	ILLINOIS POWER MARKETING COMPA	38798-80811 1010 S College (10	10/25/18-12/02/18		12/13/2018	112.46
100141	ILLINOIS POWER MARKETING COMPA	64740-21140 Electricity @ S Coll	10/25/18-12/02/18		12/13/2018	216.34
100141	ILLINOIS POWER MARKETING COMPA	38798-80811 1010 S College (9/	9/18/18 - 11/21/18		11/30/2018	113.47
100141	ILLINOIS POWER MARKETING COMPA	64740-21140 Electricity @ S Coll	9/18/18 - 11/21/18		11/30/2018	199.48
51103	TRI-CO ELECTRIC CO-OP INC	November 2018 Electricity	NOV 2018		12/13/2018	78.61
Total 17-5101-202-00 ELECTRICITY:						772.21
17-5101-203-00	**TELEPHONE**					
54730	VERIZON WIRELESS	Mobile Phone Charges	11 2018		11/30/2018	43.03
100285	WABASH COMMUNICATIONS	December 2018 - Voice/Data/Lon	DEC 2018		12/13/2018	70.66
Total 17-5101-203-00 TELEPHONE:						113.69
17-5101-208-00	**EQUIPMENT MAINTENANCE**					
13001	JOHN FABICK TRACTOR CO.	#SIPS0148390 - Diagnose & Rep	SISA0046057/SIPS0148		12/13/2018	1,709.34

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 17-5101-208-00 EQUIPMENT MAINTENANCE:						1,709.34
17-5101-209-00 INSURANCE						
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Workers	1819-01 DOWN PMT		11/28/2018	11,743.32
21830	ILLINOIS COUNTIES RISK MGMT	#R1-1000195-1819-01: Prop/Cas	1819-01 DOWN PMT		11/28/2018	12,984.90
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Workers Compensatio	JAN 2018		12/13/2018	5,871.66
21830	ILLINOIS COUNTIES RISK MGMT	Jan 2019 - Property & Casualty Pr	JAN 2018		12/13/2018	6,492.45
Total 17-5101-209-00 INSURANCE:						37,092.33
17-5101-210-00 PRINTING						
17150	GOSSETT PRINTING INC	#21287 - Notice to all Gas Custo	21287		11/26/2018	100.00
Total 17-5101-210-00 PRINTING:						100.00
17-5101-214-00 PROFESSIONAL SERVICES						
17150	GOSSETT PRINTING INC	#21287 - Notice to all Gas Custo	21287		11/26/2018	1,427.81
53950	UTILITY SAFETY AND DESIGN INC	#20184726 - Drug Testing	20184726		12/13/2018	600.00
Total 17-5101-214-00 PROFESSIONAL SERVICES:						2,027.81
17-5101-216-00 TAXES						
15637	GAS TAX	11/2018 Gas Tax	11/2018		12/11/2018	6,299.74
Total 17-5101-216-00 TAXES:						6,299.74
17-5101-217-00 WHOLESALE PRODUCT						
5985	CITATION OIL & GAS CORPORATION	#3009: 11/2018 Natural Gas Purc	3009		12/12/2018	23,890.71
100050	UGM	#110118UGM - November 2018	110118UGM		12/05/2018	156,707.73
Total 17-5101-217-00 WHOLESALE PRODUCT:						180,598.44
17-5101-302-00 PROTECTIVE CLOTHING						
100019	CLEAN UNIFORM COMPANY	#30630 - Sweatshirts for Public W	30630		11/30/2018	160.02
100019	CLEAN UNIFORM COMPANY	#31704 - Sweatshirts for Public W	31704		12/13/2018	80.01
Total 17-5101-302-00 PROTECTIVE CLOTHING:						240.03
17-5101-303-00 LAUNDRY						
100019	CLEAN UNIFORM COMPANY	#216288 - Uniform & Laundry Ser	NOV 2018		12/13/2018	264.76

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 17-5101-303-00 LAUNDRY:						264.76
17-5101-305-00	**JANITORIAL SUPPLIES**					
13610	FIRST BANKCARD	Brushwitz: Bath Tissue/Paper To	OCT 2018		11/30/2018	36.22
Total 17-5101-305-00 JANITORIAL SUPPLIES:						36.22
17-5101-310-00	**MOTOR FUEL AND LUBRICANTS**					
48150	SOUTH CENTRAL FS, Inc.	November 2018: Unleaded Fuel	NOV 2018		12/13/2018	432.31
48150	SOUTH CENTRAL FS, Inc.	November 2018: Diesel Fuel	NOV 2018		12/13/2018	192.99
Total 17-5101-310-00 MOTOR FUEL AND LUBRICANTS:						625.30
17-5101-313-00	**AUTO MAINTENANCE MATERIAL**					
9950	DUST AND SON OF SALEM	#7-401656 Windshield Wash	NOV 2018		12/13/2018	2.04
37180	O'REILLY AUTOMOTIVE	Wipers	NOV 2018		12/13/2018	37.98
Total 17-5101-313-00 AUTO MAINTENANCE MATERIAL:						40.02
17-5101-314-00	**EQUIPMENT MAINTENANCE MATERIA**					
21933	IL-MO WELDING PRODUCTS CO	#01003235 - Cylinder Rental	01003235		12/13/2018	15.70
37180	O'REILLY AUTOMOTIVE	Stabilizer/Grease	NOV 2018		12/13/2018	6.65
Total 17-5101-314-00 EQUIPMENT MAINTENANCE MATERIA:						22.35
17-5101-322-00	**CLAMPS, FITTINGS, & ETC.**					
53955	UTILITY SALES & SERVICE INC	#IN00023439 - Lugs	00023439		12/13/2018	113.00
Total 17-5101-322-00 CLAMPS, FITTINGS, & ETC.:						113.00
17-5101-408-00	**REFUNDS**					
100361	TONYA CURRY	Tonya Curry - Overpayment on Ac	14-0910-09		11/28/2018	343.32
100361	MARION COUNTY HOUSING	Samia Shenshen - Gas Deposit R	5-1700-11		11/28/2018	89.97
100361	CAROLYN BENJAMIN &	C Benjamin & D Bryant - Overpay	7-3100-03		11/28/2018	20.00
2880	BCMW COMMUNITY SERVICES	C Smith & Jordan Shepard - Misu	14-0840-02		11/28/2018	77.07
Total 17-5101-408-00 REFUNDS:						530.36
17-5101-409-00	**MISCELLANEOUS**					
40750	PRODUCE PLUS	#147716 - Gas Plant Lunch	147716		12/13/2018	887.98

Vendor Number	Name	Description	Invoice Number	PO Number	Invoice Date	Amount
Total 17-5101-409-00 MISCELLANEOUS:						887.98
17-5101-608-00	**SYSTEM IMPROVEMENTS**					
53950	UTILITY SAFETY AND DESIGN INC	#20184726 - 2018 Gas Line Impro	20184726		12/13/2018	21,502.74
Total 17-5101-608-00 SYSTEM IMPROVEMENTS:						21,502.74
18-5101-622-07	**STREET SURFACING**					
44850	RHUTASEL & ASSOCIATES,INC	#14342 - Dennys Frontage Road -	14342		12/13/2018	3,200.00
Total 18-5101-622-07 STREET SURFACING:						3,200.00
20-5101-601-01	**COMMUNITY CENTER DIR. SALARY**					
46826	SALEM COMMUNITY ACTIVITY CENTR	Dec 2018: Exec Director Salary C	DEC 2018		12/13/2018	1,458.33
Total 20-5101-601-01 COMMUNITY CENTER DIR. SALARY:						1,458.33
21-5101-602-00	**AMERICANA BLDG PRDTS PROJECT**					
1280	AMERICANA BUILDING PRODUCTS	Americana TIF 2 Reimbursement	12/2018		12/13/2018	6,691.04
Total 21-5101-602-00 AMERICANA BLDG PRDTS PROJECT:						6,691.04
26-5101-214-00	**PROFESSIONAL SERVICES**					
46805	SALEM TIMES COMMONER	#21836 - Public Notice Hearing R	NOV 2018		12/13/2018	55.20
Total 26-5101-214-00 PROFESSIONAL SERVICES:						55.20
Grand Totals:						855,929.16

Report Criteria:
- Detail report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.