Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/17/2018									
1130 AMEREN ILLINOIS									
10/2018									
10/2018	1	4335877177 - Electricity for 2018 Little Egypt Fest	10/17/2018	10/31/2018	53.25	None	111945	10/18	01-5104-202-00
10/2018	2	1005338154 - Electricity for 2018 Little Egypt Fest	10/17/2018	10/31/2018	63.17	None	111945	10/18	01-5104-202-00
Total 10/2018:					116.42				
Total 1130 AMEREN ILLINOIS:					116.42				
6301 CLINTON CO. ELECTRIC COOP									
SEPTEMBER 2018									
SEPTEMBER 2018	1	September 2018 Electricity	10/17/2018	10/31/2018	49.37	None	111946	10/18	17-5101-202-00
Total SEPTEMBER 2018:					49.37				
Total 6301 CLINTON CO. ELECTRIC COOP:					49.37				
21930 ILLINOIS STATE TREASURER									
2018 REPORT									
2018 REPORT	1	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	4.99	None	111948	10/18	01-5101-410-00
2018 REPORT	2	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	311.74	None	111948	10/18	01-5101-409-00
2018 REPORT	3	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	6.09	None	111948	10/18	03-5101-408-00
2018 REPORT	4	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	1.07	None	111948	10/18	16-5112-408-00
2018 REPORT	5	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	50.00	None	111948	10/18	01-5102-402-00
2018 REPORT	6	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	2,018.80	None	111948	10/18	16-2819-00
2018 REPORT	7	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	50.00	None	111948	10/18	17-5101-214-00
2018 REPORT	8	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	1,288.68	None	111948	10/18	17-2819-00
2018 REPORT	9	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	100.00	None	111948	10/18	01-5108-402-00
2018 REPORT	10	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	296.65	None	111948	10/18	14-5101-409-00
2018 REPORT	11	2018 UNCLAIMED PROPERTY REPORT	10/17/2018	10/31/2018	18.56	None	111948	10/18	17-5101-408-00
Total 2018 REPORT:					4,146.58				
Total 21930 ILLINOIS STATE TREASURER:					4,146.58				
Total 10/17/2018:					4,312.37				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/18/2018									
100065 JACKIE L OR JEANINE RILEY									
10/2018									
10/2018	1	Reimb of Security Cameras @ KSB Recycling Site	10/18/2018	10/31/2018	52.01	Nonemploy	111951	10/18	03-5101-410-00
Total 10/2018:					52.01				
Total 100065 JACKIE L OR JEANINE RILEY:					52.01				
100104 NICOLAS FARLEY									
10/2018									
10/2018	1	Reimbursement for IML Expenses 2018 (Hotel)	10/18/2018	10/31/2018	615.18	None	111952	10/18	01-5101-401-00
Total 10/2018:					615.18				
Total 100104 NICOLAS FARLEY:					615.18				
Total 10/18/2018:					667.19				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/23/2018									
48803 SUPERIOR FIRE PROS LLC									
MAY 18									
MAY 18	1	Service Fire Extinguishers	10/23/2018	10/31/2018	251.49	Nonemploy	111960	10/18	04-5101-214-00
MAY 18	2	Service Fire Extnguishers	10/23/2018	10/31/2018	121.00	Nonemploy	111960	10/18	16-5112-214-00
MAY 18	3	Service Fire Extnguishers	10/23/2018	10/31/2018	44.25	Nonemploy	111960	10/18	01-5101-214-00
MAY 18	4	Service Fire Extnguishers	10/23/2018	10/31/2018	47.00	Nonemploy	111960	10/18	01-5110-214-00
MAY 18	5	Service Fire Extnguishers	10/23/2018	10/31/2018	165.24	Nonemploy	111960	10/18	17-5101-214-00
MAY 18	6	Service Fire Extnguishers	10/23/2018	10/31/2018	42.00	Nonemploy	111960	10/18	01-5116-204-00
MAY 18	7	Service Fire Extnguishers	10/23/2018	10/31/2018	234.50	Nonemploy	111960	10/18	01-5106-214-00
Total MAY 18:					905.48				
Total 48803 SUPERIOR FIRE PROS LLC:					905.48				
Total 10/23/2018:					905.48				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/25/2018									
100430 KIMBERLY EBLIN									
10/2018									
10/2018	1	Mileage: Payroll Seminar	10/25/2018	10/31/2018	79.79	None	111962	10/18	01-5101-401-00
10/2018	2	Lunch Reimbursement: Payroll Seminar	10/25/2018	10/31/2018	16.46	None	111962	10/18	01-5101-401-00
Total 10/2018:					96.25				
Total 100430 KIMBERLY EBLIN:					96.25				
Total 10/25/2018:					96.25				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/29/2018									
100285 WABASH INDEPENDENT NETWORKS									
OCTOBER 2018									
OCTOBER 2018	1	10/01/18 - 10/31/18 - Voice/Data/Long Distance	10/29/2018	10/31/2018	242.39	None	111969	10/18	01-5102-203-00
OCTOBER 2018	2	10/01/18 - 10/31/18 - Voice/Data/Long Distance	10/29/2018	10/31/2018	357.27	None	111969	10/18	01-5104-203-00
OCTOBER 2018	3	10/01/18 - 10/31/18 - Voice/Data/Long Distance	10/29/2018	10/31/2018	109.90	None	111969	10/18	01-5108-203-00
OCTOBER 2018	4	10/01/18 - 10/31/18 - Voice/Data/Long Distance	10/29/2018	10/31/2018	71.33	None	111969	10/18	01-5110-203-00
OCTOBER 2018	5	10/01/18 - 10/31/18 - Voice/Data/Long Distance	10/29/2018	10/31/2018	70.96	None	111969	10/18	01-5116-203-00
OCTOBER 2018	6	10/01/18 - 10/31/18 - Voice/Data/Long Distance	10/29/2018	10/31/2018	105.75	None	111969	10/18	16-5120-203-00
OCTOBER 2018	7	10/01/18 - 10/31/18 - Voice/Data/Long Distance	10/29/2018	10/31/2018	95.44	None	111969	10/18	16-5122-203-00
OCTOBER 2018	8	10/01/18 - 10/31/18 - Voice/Data/Long Distance	10/29/2018	10/31/2018	70.66	None	111969	10/18	17-5101-203-00
OCTOBER 2018	9	10/01/18 - 10/31/18 - Voice/Data/Long Distance	10/29/2018	10/31/2018	70.70	None	111969	10/18	16-5121-203-00
OCTOBER 2018	10	10/01/18 - 10/31/18 - LEADS Circuit	10/29/2018	10/31/2018	285.00	None	111969	10/18	01-5102-215-00
Total OCTOBER 2018:					1,479.40				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,479.40				
Total 10/29/2018:					1,479.40				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/30/2018									
2002 AT&T									
10/13/18-11/12/18									
10/13/18-11/12/18	1	618-548-2039 - Telephone	10/30/2018	10/31/2018	136.19	None	111972	10/18	16-5121-203-00
10/13/18-11/12/18	2	618-548-2232 Telephone	10/30/2018	10/31/2018	341.61	None	111972	10/18	01-5102-203-00
10/13/18-11/12/18	3	618-548-0024 - Telephone (off Main bill 3304)	10/30/2018	10/31/2018	112.67	None	111972	10/18	16-5121-203-00
10/13/18-11/12/18	4	618-548-6178 - Telephone	10/30/2018	10/31/2018	145.85	None	111972	10/18	16-5121-203-00
10/13/18-11/12/18	5	618-548-3304 - Telephone	10/30/2018	10/31/2018	65.23	None	111972	10/18	16-5121-203-00
10/13/18-11/12/18	6	618-822-6696 - Telephone Animal Control	10/30/2018	10/31/2018	198.31	None	111972	10/18	01-5111-203-00
10/13/18-11/12/18	7	618-548-1268 - Telephone	10/30/2018	10/31/2018	140.98	None	111972	10/18	16-5121-203-00
10/13/18-11/12/18	8	618-548-3120 - Telephone	10/30/2018	10/31/2018	135.42	None	111972	10/18	16-5121-203-00
10/13/18-11/12/18	9	618-548-7793 - Fax Communication Line (Huge credi	10/30/2018	10/31/2018	4.71	None	111972	10/18	01-5102-203-00
10/13/18-11/12/18	10	618-548-6207 - Telephone	10/30/2018	10/31/2018	136.61	None	111972	10/18	16-5121-203-00
10/13/18-11/12/18	11	618-548-1845 - Telephone	10/30/2018	10/31/2018	249.08	None	111972	10/18	02-5101-203-00
Total 10/13/18-11/12/18:					1,666.66				
Total 2002 AT&T:					1,666.66				
4305 BRYAN-BENNETT LIBRARY									
3RD/2017									
3RD/2017	1	3rd Distribution 2017 Property Taxes	10/30/2018	10/31/2018	43,521.65	None	111980	10/18	06-5101-235-02
3RD/2017	2	3rd Distribution 2017 Property Taxes	10/30/2018	10/31/2018	2,555.68	None	111980	10/18	07-5101-235-02
Total 3RD/2017:					46,077.33				
Total 4305 BRYAN-BENNETT LIBRARY:					46,077.33				
13610 FIRST BANKCARD									
SEPT 2018									
SEPT 2018	1	Gruen: Adobe Software	10/30/2018	10/31/2018	63.98	None	111985	10/18	01-5105-212-00
SEPT 2018	2	Quinn: Hotel Stay @ IML (J Koehler)	10/30/2018	10/31/2018	615.18	None	111985	10/18	01-5101-401-00
SEPT 2018	3	Gustafson: Lunches for IML Council	10/30/2018	10/31/2018	153.41	None	111985	10/18	01-5105-401-00
SEPT 2018	4	Paddick: Vacuum Filter	10/30/2018	10/31/2018	18.79	None	111985	10/18	01-5111-305-00
SEPT 2018	5	Paddick: Patterson Vet - Cat Tests	10/30/2018	10/31/2018	303.75	None	111985	10/18	01-5111-311-00
SEPT 2018	6	Paddick: Fuel	10/30/2018	10/31/2018	15.39	None	111985	10/18	01-5111-201-00
SEPT 2018	7	Pruden: Lunches (2) in Litchfield IL	10/30/2018	10/31/2018	31.14	None	111985	10/18	01-5103-401-00
SEPT 2018	8	Gustafson: Uber in Chicago @ IML	10/30/2018	10/31/2018	21.94	None	111985	10/18	01-5105-401-00
SEPT 2018	9	Gustafson: Hotel Stay @ IML	10/30/2018	10/31/2018	307.59	None	111985	10/18	01-5105-401-00
SEPT 2018	10	Paddick: Drain Snake	10/30/2018	10/31/2018	259.95	None	111985	10/18	01-5111-307-00
SEPT 2018	11	Paddick: Sams Membership	10/30/2018	10/31/2018	53.74	None	111985	10/18	01-5111-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
SEPT 2018	12	Paddick: Air Filter Replacement	10/30/2018	10/31/2018	25.85	None	111985	10/18	01-5111-312-00
SEPT 2018	13	Paddick: Card Auto Credit - Ice	10/30/2018	10/31/2018	.01-	None	111985	10/18	01-5111-311-00
SEPT 2018	14	Mulvany: 2018 Little Egypt Festival Help Lunches	10/30/2018	10/31/2018	413.84	None	111985	10/18	02-5101-409-00
SEPT 2018	15	Gustafson: Lunch with M Johnson re: Americana	10/30/2018	10/31/2018	25.04	None	111985	10/18	01-5105-401-01
SEPT 2018	16	Gustafson: Meeting: Enterprize Zone Room Rental	10/30/2018	10/31/2018	50.00	None	111985	10/18	01-5105-401-01
SEPT 2018	17	Paddick: Kitty Litter	10/30/2018	10/31/2018	99.70	None	111985	10/18	01-5111-326-00
SEPT 2018	18	Barbee: Lunches @ IML	10/30/2018	10/31/2018	90.58	None	111985	10/18	01-5101-401-00
SEPT 2018	19	Paddick: Air Filter Carbon Replacement	10/30/2018	10/31/2018	8.95	None	111985	10/18	01-5111-312-00
SEPT 2018	20	Gustafson: Lunch Salem Foundation	10/30/2018	10/31/2018	20.29	None	111985	10/18	01-5105-401-01
SEPT 2018	21	Gruen: Automatic Card Rebate from Burger Bar	10/30/2018	10/31/2018	6.13-	None	111985	10/18	01-5105-401-00
SEPT 2018	22	Paddick: Wild Animal Bait	10/30/2018	10/31/2018	8.75	None	111985	10/18	01-5111-326-00
SEPT 2018	23	Paddick: Deuel Vet - Services for Shot Cat	10/30/2018	10/31/2018	255.50	None	111985	10/18	01-5111-214-00
SEPT 2018	24	Gruen: Volleyball Antenna Set	10/30/2018	10/31/2018	66.30	None	111985	10/18	08-5101-319-00
SEPT 2018	25	Brushwitz: Car Wash	10/30/2018	10/31/2018	10.00	None	111985	10/18	01-5103-313-00
SEPT 2018	26	Paddick: Air Filter for AC Truck	10/30/2018	10/31/2018	8.59	None	111985	10/18	01-5111-207-00
SEPT 2018	27	Quinn: Adobe Acrobat Pro DC Subscription	10/30/2018	10/31/2018	15.93	None	111985	10/18	01-5101-212-00
SEPT 2018	28	Reynolds: Panasonic Laptop Repairs & Return	10/30/2018	10/31/2018	427.44	None	111985	10/18	01-5102-208-00
SEPT 2018	29	Reynolds: Charger & Battery Pack	10/30/2018	10/31/2018	149.94	None	111985	10/18	01-5102-319-00
SEPT 2018	30	Paddick: Fuel & Oil Additive for Weed Eater	10/30/2018	10/31/2018	7.69	None	111985	10/18	01-5111-312-00
SEPT 2018	31	Paddick: Card Auto Credit - Fuel & Oil Additive	10/30/2018	10/31/2018	.15-	None	111985	10/18	01-5111-312-00
SEPT 2018	32	Gruen: Automatic Card Rebate from Holiday Inn Expr	10/30/2018	10/31/2018	2.00-	None	111985	10/18	01-5105-401-01
SEPT 2018	33	Reynolds: Arrest & Control Recertification (G Simmon	10/30/2018	10/31/2018	455.00	None	111985	10/18	01-5102-402-00
SEPT 2018	34	Reynolds: Marriot Hotel Stay in Nashville TN (D Dunc	10/30/2018	10/31/2018	522.66	None	111985	10/18	01-5102-401-00
SEPT 2018	35	Paddick: Mop Head/Cleaner/Trash Bags	10/30/2018	10/31/2018	111.43	None	111985	10/18	01-5111-305-00
SEPT 2018	36	Barbee: Reimbursement for Hotel @ IML	10/30/2018	10/31/2018	615.18	None	111985	10/18	01-5101-401-00
SEPT 2018	37	Barrow: Mileage & Meals Reimbursement @ Conferen	10/30/2018	10/31/2018	279.45	None	111985	10/18	01-5101-401-00
SEPT 2018	38	Quinn: Ink	10/30/2018	10/31/2018	69.98	None	111985	10/18	01-5101-306-00
SEPT 2018	39	Gustafson: Lunch Foundation Meeting with B Gansau	10/30/2018	10/31/2018	39.80	None	111985	10/18	01-5105-401-01
SEPT 2018	40	Paddick: Staff Shirts for (3 employees)	10/30/2018	10/31/2018	196.68	None	111985	10/18	01-5111-302-00
SEPT 2018	41	Paddick: Floor Drying Fans	10/30/2018	10/31/2018	234.03	None	111985	10/18	01-5111-305-00
SEPT 2018	42	Paddick: Card Auto Credit - Fuel	10/30/2018	10/31/2018	.07-	None	111985	10/18	01-5111-201-00
SEPT 2018	43	Paddick: Ice for AC Facility	10/30/2018	10/31/2018	1.92	None	111985	10/18	01-5111-311-00
SEPT 2018	44	Brushwitz: Kleenex/Trash Bags/Bath Tissue/Hand So	10/30/2018	10/31/2018	153.82	None	111985	10/18	01-5104-305-00
SEPT 2018	45	Quinn: Frames for Appointment Certificates	10/30/2018	10/31/2018	26.88	None	111985	10/18	01-5101-409-00
SEPT 2018	46	Reynolds: Arrest & Control Training (T Rose)	10/30/2018	10/31/2018	749.00	None	111985	10/18	01-5102-402-00
SEPT 2018	47	Reynolds: Radio Parts	10/30/2018	10/31/2018	168.75	None	111985	10/18	01-5102-319-00
SEPT 2018	48	Paddick: Sirius Radio (Reimbused to City by Empl	10/30/2018	10/31/2018	41.73	None	111985	10/18	01-5111-409-00
SEPT 2018	49	Paddick: Purchase @ Busch Stadium (Reimbursed t	10/30/2018	10/31/2018	8.75	None	111985	10/18	01-5111-309-00
Total SEPT 2018:					7,195.95				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 13610 FIRST BANKCARD:					7,195.95				
16020 GFI DIGITAL INC									
1202911									
1202911	1	#1202911: Contract Overage for B/W & Color Copies	10/30/2018	10/31/2018	190.25	None	111978	10/18	01-5101-701-00
Total 1202911:					190.25				
Total 16020 GFI DIGITAL INC:					190.25				
18221 HAMMOND AUCTION									
2018 AUCTION									
2018 AUCTION	1	Advertising for Auction/Fee for Auctioneer & Assistant	10/30/2018	10/31/2018	943.58	Nonemploy	111988	10/18	01-5103-409-00
2018 AUCTION	2	Advertising for Auction/Fee for Auctioneer & Assistant	10/30/2018	10/31/2018	167.12	Nonemploy	111988	10/18	02-5101-409-00
2018 AUCTION	3	Advertising for Auction/Fee for Auctioneer & Assistant	10/30/2018	10/31/2018	342.27	Nonemploy	111988	10/18	01-5102-409-00
2018 AUCTION	4	Advertising for Auction/Fee for Auctioneer & Assistant	10/30/2018	10/31/2018	62.09	Nonemploy	111988	10/18	03-5101-409-00
2018 AUCTION	5	Advertising for Auction/Fee for Auctioneer & Assistant	10/30/2018	10/31/2018	216.93	Nonemploy	111988	10/18	04-5101-409-00
2018 AUCTION	6	Advertising for Auction/Fee for Auctioneer & Assistant	10/30/2018	10/31/2018	593.95	Nonemploy	111988	10/18	16-5112-409-00
2018 AUCTION	7	Advertising for Auction/Fee for Auctioneer & Assistant	10/30/2018	10/31/2018	37.93	Nonemploy	111988	10/18	01-5101-409-00
2018 AUCTION	8	Advertising for Auction/Fee for Auctioneer & Assistant	10/30/2018	10/31/2018	206.33	Nonemploy	111988	10/18	17-5101-409-00
Total 2018 AUCTION:					2,570.20				
Total 18221 HAMMOND AUCTION:					2,570.20				
31205 MARION COUNTY HEALTH DEPT									
OCT 2018									
OCT 2018	1	October 2018 Flu Shots (17 Total)	10/30/2018	10/31/2018	855.00	None	111971	10/18	01-5112-110-00
Total OCT 2018:					855.00				
Total 31205 MARION COUNTY HEALTH DEPT:					855.00				
39402 PETTY CASH CITY HALL									
10/2018									
10/2018	1	Utility Drawer Shortage	10/30/2018	10/31/2018	21.61	None	111987	10/18	16-5112-407-00
10/2018	2	Reimbursement: Safety Glasses & Vests (Card Used	10/30/2018	10/31/2018	48.71	None	111987	10/18	03-5101-409-01
10/2018	3	Medication - T Laird Work Injury	10/30/2018	10/31/2018	15.00	None	111987	10/18	01-5106-409-00
10/2018	4	Mulch for New Trees	10/30/2018	10/31/2018	37.61	None	111987	10/18	04-5101-224-00
10/2018	5	Postage Due & Address Corrections CH $18.70 / Thea	10/30/2018	10/31/2018	24.20	None	111987	10/18	01-5101-304-00
10/2018	6	Apple Fest 2018 Booth Rental	10/30/2018	10/31/2018	40.00	None	111987	10/18	01-5101-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/2018	7	Car Wash - A Brushwitz	10/30/2018	10/31/2018	10.00	None	111987	10/18	01-5103-313-00
10/2018	8	Kiwanis Peanut Day Fundraiser - 4 Boxes	10/30/2018	10/31/2018	152.00	None	111987	10/18	01-5115-237-00
10/2018	9	Meals @ ERTC Shool/Mileage to IPWSOA Conference	10/30/2018	10/31/2018	195.27	None	111987	10/18	16-5120-401-00
Total 10/2018:					544.40				
Total 39402 PETTY CASH CITY HALL:					544.40				
39500 PETTY CASH FUND PD									
10/2018									
10/2018	1	Travel Meals	10/30/2018	10/31/2018	238.49	None	111986	10/18	01-5102-401-00
Total 10/2018:					238.49				
Total 39500 PETTY CASH FUND PD:					238.49				
46826 SALEM COMMUNITY ACTIVITY CENTR									
10/2018									
10/2018	1	10/2018: 2018 Dinner Dance Tickets	10/30/2018	10/31/2018	480.00	None	111979	10/18	01-5101-409-00
Total 10/2018:					480.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					480.00				
47495 SHELL FLEET PLUS									
65202335810									
65202335810	1	Gasoline Purchases	10/30/2018	10/31/2018	38.73	None	111973	10/18	01-5102-310-00
Total 65202335810:					38.73				
Total 47495 SHELL FLEET PLUS:					38.73				
54730 VERIZON WIRELESS									
10/19/18-11/18/18									
10/19/18-11/18/18	1	Mobile Phone Charges	10/30/2018	10/31/2018	137.85	None	111984	10/18	01-5104-203-00
10/19/18-11/18/18	2	Mobile Phone Charges	10/30/2018	10/31/2018	61.64	None	111984	10/18	02-5101-203-00
10/19/18-11/18/18	3	Mobile Phone Charges	10/30/2018	10/31/2018	100.64	None	111984	10/18	01-5105-203-00
10/19/18-11/18/18	4	Mobile Phone Charges	10/30/2018	10/31/2018	53.51	None	111984	10/18	16-5121-203-00
10/19/18-11/18/18	5	Mobile Phone Charges	10/30/2018	10/31/2018	43.03	None	111984	10/18	17-5101-203-00
10/19/18-11/18/18	6	Mobile Phone Charges	10/30/2018	10/31/2018	115.15	None	111984	10/18	01-5102-203-00
10/19/18-11/18/18	7	Mobile Phone Charges	10/30/2018	10/31/2018	149.86	None	111984	10/18	01-5103-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/19/18-11/18/18	8	Mobile Phone Charges	10/30/2018	10/31/2018	107.02	None	111984	10/18	01-5111-203-00
Total 10/19/18-11/18/18:					768.70				
Total 54730 VERIZON WIRELESS:					768.70				
98753 MARION COUNTY ESDA									
10/29/18									
10/29/18	1	Security at the 2018 PKC Super Stakes, Youth, & Worl	10/30/2018	10/31/2018	1,000.00	None	111982	10/18	01-5115-238-00
Total 10/29/18:					1,000.00				
Total 98753 MARION COUNTY ESDA:					1,000.00				
99307 HOLIDAY INN EXPRESS									
9/29/18									
9/29/18	1	B Dickente Hotel Stay: Mountain Bike Event	10/30/2018	10/31/2018	99.68	None	111977	10/18	01-5101-401-00
Total 9/29/18:					99.68				
Total 99307 HOLIDAY INN EXPRESS:					99.68				
99978 DONALD D LINDER									
10/18/18-10/28/18									
10/18/18-10/28/18	1	Janitorial Services for PKC Youth/World Hunt 10/18/18	10/30/2018	10/31/2018	825.00	Nonemploy	111983	10/18	01-5115-238-00
Total 10/18/18-10/28/18:					825.00				
Total 99978 DONALD D LINDER:					825.00				
100022 SALEM INTERNET INC									
21769									
21769	1	#21769 - Internet	10/30/2018	10/31/2018	55.00	None	111974	10/18	01-5111-203-00
Total 21769:					55.00				
Total 100022 SALEM INTERNET INC:					55.00				
100141 ILLINOIS POWER MARKETING COMPANY									
8/24/18-10/23/18									
8/24/18-10/23/18	1	32800-53779 N Boone & Broadway (9/14/18-10/14/1	10/30/2018	10/31/2018	79.22	None	111975	10/18	01-5106-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
8/24/18-10/23/18	2	12291-19379 E Lake St (9/25/18-10/23/18)	10/30/2018	10/31/2018	624.33	None	111975	10/18	01-5107-202-00
8/24/18-10/23/18	3	11402-22899 Bryan Park (9/14/18-10/14/18)	10/30/2018	10/31/2018	74.98	None	111975	10/18	04-5101-202-00
8/24/18-10/23/18	4	19191-92810 Hawthorn Road (9/14/18-10/14/18)	10/30/2018	10/31/2018	42.55	None	111975	10/18	16-5121-202-00
8/24/18-10/23/18	5	54846-90257 Bryan Park (9/14/18-10/14/18)	10/30/2018	10/31/2018	63.22	None	111975	10/18	04-5101-202-00
8/24/18-10/23/18	6	70534-76659 Bryan Park (9/14/18-10/14/18)	10/30/2018	10/31/2018	52.03	None	111975	10/18	04-5101-202-00
8/24/18-10/23/18	7	87433-49935 Bryan Park (9/14/18-10/14/18)	10/30/2018	10/31/2018	34.90	None	111975	10/18	04-5101-202-00
8/24/18-10/23/18	8	80836-26093 Rte 50 W/Interstate (9/19/148-10/17/18)	10/30/2018	10/31/2018	65.93	None	111975	10/18	01-5106-202-00
8/24/18-10/23/18	9	35534 - 92812 Ohio & Allmon St (9/19/18-10/17/18)	10/30/2018	10/31/2018	15.78	None	111975	10/18	01-5106-202-00
8/24/18-10/23/18	10	47576-40338 W Main & Westgate (9/19/18-10/17/18)	10/30/2018	10/31/2018	47.25	None	111975	10/18	01-5106-202-00
8/24/18-10/23/18	11	94277-12176 Salem Park (9/14/18-10/14/18)	10/30/2018	10/31/2018	34.50	None	111975	10/18	04-5101-202-00
8/24/18-10/23/18	12	12291-19379 E Lake St (8/24/18-9/24/18)	10/30/2018	10/31/2018	190.34	None	111975	10/18	01-5107-202-00
8/24/18-10/23/18	13	15781-52019 1286 GAR Drive (9/19/18-10/17/18)	10/30/2018	10/31/2018	13.80	None	111975	10/18	16-5120-202-00
8/24/18-10/23/18	14	22909-30572 Westgate Ave (9/19/18-10/17/18)	10/30/2018	10/31/2018	34.37	None	111975	10/18	01-5104-202-00
8/24/18-10/23/18	15	43591-68497 Salem (Street Lighting) (9/22/18-10/22/	10/30/2018	10/31/2018	8,045.01	None	111975	10/18	01-5107-202-00
8/24/18-10/23/18	16	40497-15857 Bryan Park (9/14/18-10/14/18)	10/30/2018	10/31/2018	33.23	None	111975	10/18	04-5101-202-00
8/24/18-10/23/18	17	96269 - 71696 Frala - On By SCHS (9/14/18-10/14/1	10/30/2018	10/31/2018	32.93	None	111975	10/18	08-5101-202-00
Total 8/24/18-10/23/18:					9,484.37				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					9,484.37				
100175 PSC CUSTOM LP									
10/2018									
10/2018	1	PSC Custom LP (Jarco/Polar) TIF Agreement Paymen	10/30/2018	10/31/2018	65,011.90	Nonemploy	111970	10/18	21-5101-810-00
Total 10/2018:					65,011.90				
Total 100175 PSC CUSTOM LP:					65,011.90				
100196 SALEM LIONS CLUB									
10/2018									
10/2018	1	One Case of Candy for Lions Club Candy Day Event	10/30/2018	10/31/2018	100.00	None	111981	10/18	01-5115-238-00
Total 10/2018:					100.00				
Total 100196 SALEM LIONS CLUB:					100.00				
100235 PETTY CASH ANIMAL CONTROL									
10/2018									
10/2018	1	Crate Fees/Euthanasia Fees	10/30/2018	10/31/2018	245.00	None	111989	10/18	01-5111-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 10/2018:					245.00				
Total 100235 PETTY CASH ANIMAL CONTROL:					245.00				
100408 OLIVIA HOLSAPPLE									
10/18/18									
10/18/18	1	Reimbursement for Wet Wipes @ Animal Control Facili	10/30/2018	10/31/2018	1.98	None	111976	10/18	01-5111-305-00
10/18/18	2	Reimbursement for Cat Food @ Animal Control Facility	10/30/2018	10/31/2018	20.98	None	111976	10/18	01-5111-326-00
Total 10/18/18:					22.96				
Total 100408 OLIVIA HOLSAPPLE:					22.96				
Total 10/30/2018:					137,469.62				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/31/2018									
33275 MUTUAL MEDICAL PLANS INC									
OCT 2018									
OCT 2018	1	Oct 2018: Insurance Funding Requests for RX & Healt	10/31/2018	10/31/2018	31,719.94	None	111990	10/18	01-5112-105-00
OCT 2018	2	Oct 2018: Insurance Funding Requests for RX & Healt	10/31/2018	10/31/2018	796.43	None	111990	10/18	04-5101-105-00
OCT 2018	3	Oct 2018: Insurance Funding Requests for RX & Healt	10/31/2018	10/31/2018	13,444.32	None	111990	10/18	16-5112-105-00
OCT 2018	4	Oct 2018: Insurance Funding Requests for RX & Healt	10/31/2018	10/31/2018	6,782.81	None	111990	10/18	17-5101-105-00
Total OCT 2018:					52,743.50				
Total 33275 MUTUAL MEDICAL PLANS INC:					52,743.50				
Total 10/31/2018:					52,743.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/02/2018									
2880 BCMW COMMUNITY SERVICES									
13-3140-10									
13-3140-10	1	Patricia Creamer - Overpayment on Account	11/02/2018	11/16/2018	102.42	None		11/18	17-5101-408-00
Total 13-3140-10:					102.42				
Total 2880 BCMW COMMUNITY SERVICES:					102.42				
43910 RACCOON WATER COMPANY									
9/19/18-10/22/18									
9/19/18-10/22/18	1	9/19/18-10/22/18 Water @ 4700 Cartter Road	11/02/2018	11/16/2018	37.16	None	111993	11/18	01-5111-204-00
Total 9/19/18-10/22/18:					37.16				
Total 43910 RACCOON WATER COMPANY:					37.16				
57202 WAL-MART COMMUNITY									
10/2018									
10/2018	1	Foam Cups/Coffee	11/02/2018	11/16/2018	48.90	None	111992	11/18	01-5101-309-00
10/2018	2	Wireless Keyboard & Mouse/Baggies	11/02/2018	11/16/2018	26.18	None	111992	11/18	01-5101-409-00
10/2018	3	Bath Tissue/Paper Towels/Air Filter/Light Bulbs/Trash	11/02/2018	11/16/2018	194.39	None	111992	11/18	01-5102-305-00
10/2018	4	Ink/Batteries/Legal Pads/Pens/Note Pads	11/02/2018	11/16/2018	146.25	None	111992	11/18	01-5102-306-00
10/2018	5	Coffee/Sugar/Sweetener/Creamer	11/02/2018	11/16/2018	30.57	None	111992	11/18	01-5102-309-00
10/2018	6	Tums/Aspirin	11/02/2018	11/16/2018	7.81	None	111992	11/18	01-5102-311-00
10/2018	7	Velcro	11/02/2018	11/16/2018	7.97	None	111992	11/18	01-5102-319-00
10/2018	8	Picture Frames/Photos/Coffee Filters	11/02/2018	11/16/2018	14.11	None	111992	11/18	01-5102-409-00
10/2018	9	Clasp Envelopes/Storage Bags	11/02/2018	11/16/2018	11.41	None	111992	11/18	01-5103-306-00
10/2018	10	Utility Mats for Vehicle/Returned Runner & Fasteners	11/02/2018	11/16/2018	5.42-	None	111992	11/18	01-5103-313-00
10/2018	11	Carpet Cleaners & Brush	11/02/2018	11/16/2018	9.85	None	111992	11/18	01-5103-409-00
10/2018	12	Febreze/Polish/Lysol/Sponges/Soap Refill/Bath Tissue	11/02/2018	11/16/2018	95.37	None	111992	11/18	01-5104-305-00
10/2018	13	Heater for Office	11/02/2018	11/16/2018	46.68	None	111992	11/18	01-5111-204-00
10/2018	14	Bleach/Laundry Detergent/Wipes	11/02/2018	11/16/2018	26.26	None	111992	11/18	01-5111-305-00
10/2018	15	Envelopes	11/02/2018	11/16/2018	9.24	None	111992	11/18	01-5111-306-00
10/2018	16	Water	11/02/2018	11/16/2018	3.98	None	111992	11/18	01-5111-309-00
10/2018	17	First Aid Products/Prescription/Aspirin	11/02/2018	11/16/2018	106.85	None	111992	11/18	01-5111-311-00
10/2018	18	Air Filters	11/02/2018	11/16/2018	17.76	None	111992	11/18	01-5111-312-00
10/2018	19	Milk/Litter/Cat Food/Chew Sticks	11/02/2018	11/16/2018	139.79	None	111992	11/18	01-5111-326-00
10/2018	20	Pumpkins/Mums/Glowsticks/Marshmallows/Chocolate	11/02/2018	11/16/2018	198.95	None	111992	11/18	08-5101-409-04
10/2018	21	Lighters	11/02/2018	11/16/2018	11.61	None	111992	11/18	17-5101-319-00
10/2018	22	Sunscreen	11/02/2018	11/16/2018	14.96	None	111992	11/18	17-5101-409-00

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Total 10/2018:					1,163.47				
Total 57202 WAL-MART COMMUNITY:					1,163.47				
100361 2018 UTILITY REFUNDS									
1-0890-03									
1-0890-03	1	Raymond S Sills - Water Deposit Refund	11/02/2018	11/16/2018	100.00	None		11/18	16-2819-00
1-0890-03	2	Raymond S Sills - Gas Deposit Refund	11/02/2018	11/16/2018	53.31	None		11/18	17-2819-00
Total 1-0890-03:					153.31				
11-9300-05									
11-9300-05	1	Greg & Stacy Allen - Water Deposit Refund	11/02/2018	11/16/2018	12.55	None		11/18	16-2819-00
Total 11-9300-05:					12.55				
12-1840-00									
12-1840-00	1	Michael & Karen Bowman - Overpayment on Account	11/02/2018	11/16/2018	138.85	None		11/18	17-5101-408-00
Total 12-1840-00:					138.85				
13-0290-12									
13-0290-12	1	Heather Wimberly - Water Deposit Refund	11/02/2018	11/16/2018	49.64	None		11/18	16-2819-00
Total 13-0290-12:					49.64				
13-3140-10									
13-3140-10	1	Patricia Creamer - Overpayment on Account	11/02/2018	11/16/2018	150.00	None		11/18	17-5101-408-00
Total 13-3140-10:					150.00				
13-3260-23									
13-3260-23	1	Beth Hammond - Gas Deposit Refund	11/02/2018	11/16/2018	143.11	None		11/18	17-2819-00
Total 13-3260-23:					143.11				
17-0610-06									
17-0610-06	1	Blake Chastain - Water Deposit Refund	11/02/2018	11/16/2018	100.00	None		11/18	16-2819-00
17-0610-06	2	Blake Chastain - Gas Deposit Refund	11/02/2018	11/16/2018	29.47	None		11/18	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 17-0610-06:					129.47				
18-0600-03									
18-0600-03	1	Timothy & Amanda Dodson - Overpayment on Account	11/02/2018	11/16/2018	21.09	None		11/18	17-5101-408-00
Total 18-0600-03:					21.09				
19-1290-04									
19-1290-04	1	Sherilyn Sparks - Water Deposit Refund	11/02/2018	11/16/2018	100.00	None		11/18	16-2819-00
19-1290-04	2	Sherilyn Sparks - Gas Deposit Refund	11/02/2018	11/16/2018	98.36	None		11/18	17-2819-00
Total 19-1290-04:					198.36				
19-1670-13									
19-1670-13	1	Ryan Becker - Water Deposit Refund	11/02/2018	11/16/2018	100.00	None		11/18	16-2819-00
19-1670-13	2	Ryan Becker - Gas Deposit Refund	11/02/2018	11/16/2018	41.78	None		11/18	17-2819-00
Total 19-1670-13:					141.78				
20-0421-19									
20-0421-19	1	Marquita Reynolds - Water Deposit Refund	11/02/2018	11/16/2018	10.68	None		11/18	16-2819-00
Total 20-0421-19:					10.68				
21-0700-03									
21-0700-03	1	Thomas & Barbara Sanders - Water Deposit Refund	11/02/2018	11/16/2018	100.00	None		11/18	16-2819-00
21-0700-03	2	Thomas & Barbara Sanders - Gas Deposit Refund	11/02/2018	11/16/2018	29.25	None		11/18	17-2819-00
Total 21-0700-03:					129.25				
28-0240-18									
28-0240-18	1	Gabrielle Winegarner - Water Deposit Refund	11/02/2018	11/16/2018	92.29	None		11/18	16-2819-00
Total 28-0240-18:					92.29				
3-1120-14									
3-1120-14	1	D Bauguss & C Gast - Overpayment on Account	11/02/2018	11/16/2018	53.58	None		11/18	16-5112-408-00
Total 3-1120-14:					53.58				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
31-1530-05									
31-1530-05	1	Thomas Meyer - Water Deposit Refund	11/02/2018	11/16/2018	46.38	None		11/18	16-2819-00
Total 31-1530-05:					46.38				
32-5400-16									
32-5400-16	1	Courtney Archer - Water Deposit Refund	11/02/2018	11/16/2018	100.00	None		11/18	16-2819-00
32-5400-16	2	Courtney Archer - Gas Deposit Refund	11/02/2018	11/16/2018	10.26	None		11/18	17-2819-00
Total 32-5400-16:					110.26				
32-6900-12									
32-6900-12	1	Alan Held - Water Deposit Refund	11/02/2018	11/16/2018	100.00	None		11/18	16-2819-00
32-6900-12	2	Alan Held - Gas Deposit Refund	11/02/2018	11/16/2018	17.42	None		11/18	17-2819-00
Total 32-6900-12:					117.42				
4-0640-14									
4-0640-14	1	Seth & Cally Dodson - Overpayment on Account	11/02/2018	11/16/2018	104.29	None		11/18	17-5101-408-00
Total 4-0640-14:					104.29				
5-0530-03									
5-0530-03	1	Tim Head - Water Deposit Refund	11/02/2018	11/16/2018	79.61	None		11/18	16-2819-00
Total 5-0530-03:					79.61				
6-0540-03									
6-0540-03	1	Ray Lingafelter - Overpayment on Account	11/02/2018	11/16/2018	105.08	None		11/18	17-5101-408-00
Total 6-0540-03:					105.08				
6-0780-04									
6-0780-04	1	G Horton & B Hester - Water Deposit Refund	11/02/2018	11/16/2018	22.21	None		11/18	16-2819-00
Total 6-0780-04:					22.21				
6-2860-05									
6-2860-05	1	L Bookhout & G Hainzmann - Water Deposit Refund	11/02/2018	11/16/2018	77.36	None		11/18	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6-2860-05:					77.36				
7-0840-14									
7-0840-14	1	Maranda McKinzie - Water Deposit Refund	11/02/2018	11/16/2018	100.00	None		11/18	16-2819-00
7-0840-14	2	Maranda McKinzie - Gas Deposit Refund	11/02/2018	11/16/2018	118.90	None		11/18	17-2819-00
Total 7-0840-14:					218.90				
8-0230-25									
8-0230-25	1	Robert W Taylor - Water Deposit Refund	11/02/2018	11/16/2018	100.00	None		11/18	16-2819-00
8-0230-25	2	Robert W Taylor - Gas Deposit Refund	11/02/2018	11/16/2018	60.31	None		11/18	17-2819-00
Total 8-0230-25:					160.31				
8-1080-12									
8-1080-12	1	Alicia Black - Water Deposit Refund	11/02/2018	11/16/2018	100.00	None		11/18	16-2819-00
8-1080-12	2	Alicia Black - Gas Deposit Refund	11/02/2018	11/16/2018	53.35	None		11/18	17-2819-00
Total 8-1080-12:					153.35				
9-0910-13									
9-0910-13	1	Cheyenne Slone - Water Deposit Refund	11/02/2018	11/16/2018	34.16	None		11/18	16-2819-00
Total 9-0910-13:					34.16				
Total 100361 2018 UTILITY REFUNDS:					2,653.29				
100432 ILLINOIS DEPARTMENT OF COMMERCE									
RLF CLOSE-OUT 2018									
RLF CLOSE-OUT 2018	1	RLF Close-out	11/02/2018	11/16/2018	8,502.21	None	111991	11/18	16-1720-45
RLF CLOSE-OUT 2018	2	RLF Close-out	11/02/2018	11/16/2018	24,444.13	None	111991	11/18	16-1720-47
RLF CLOSE-OUT 2018	3	RLF Close-out	11/02/2018	11/16/2018	21,019.12	None	111991	11/18	16-1720-48
RLF CLOSE-OUT 2018	4	RLF Close-out	11/02/2018	11/16/2018	73,388.80	None	111991	11/18	16-1720-49
RLF CLOSE-OUT 2018	5	RLF Close-out	11/02/2018	11/16/2018	8,502.22	None	111991	11/18	17-1720-45
RLF CLOSE-OUT 2018	6	RLF Close-out	11/02/2018	11/16/2018	24,444.12	None	111991	11/18	17-1720-47
RLF CLOSE-OUT 2018	7	RLF Close-out	11/02/2018	11/16/2018	21,019.12	None	111991	11/18	17-1720-48
RLF CLOSE-OUT 2018	8	RLF Close-out	11/02/2018	11/16/2018	73,388.80	None	111991	11/18	17-1720-49
RLF CLOSE-OUT 2018	9	RLF Close-out	11/02/2018	11/16/2018	940,402.08	None	111991	11/18	26-5101-800-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total RLF CLOSE-OUT 2018:					1,195,110.60				
Total 100432 ILLINOIS DEPARTMENT OF COMMERCE:					1,195,110.60				
Total 11/02/2018:					1,199,066.94				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/08/2018									
15637 GAS TAX									
10/2018									
10/2018	1	10/2018 Gas Tax	11/08/2018	11/16/2018	2,042.47	None	112001	11/18	17-5101-216-00
Total 10/2018:					2,042.47				
Total 15637 GAS TAX:					2,042.47				
100050 UGM									
100118UGM									
100118UGM	1	#100118UGM - November 2018 Natural Gas Consump	11/08/2018	11/16/2018	97,037.33	None	111998	11/18	17-5101-217-00
Total 100118UGM:					97,037.33				
Total 100050 UGM:					97,037.33				
100271 MUTUAL OF OMAHA									
NOVEMBER 2018									
NOVEMBER 2018	1	November 2018 Life Insurance E-Paid	11/08/2018	11/16/2018	232.02	None	112002	11/18	01-5112-105-00
NOVEMBER 2018	2	November 2018 Life Insurance E-Paid	11/08/2018	11/16/2018	5.83	None	112002	11/18	04-5101-105-00
NOVEMBER 2018	3	November 2018 Life Insurance E-Paid	11/08/2018	11/16/2018	98.34	None	112002	11/18	16-5112-105-00
NOVEMBER 2018	4	November 2018 Life Insurance E-Paid	11/08/2018	11/16/2018	49.62	None	112002	11/18	17-5101-105-00
Total NOVEMBER 2018:					385.81				
Total 100271 MUTUAL OF OMAHA:					385.81				
Total 11/08/2018:					99,465.61				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/09/2018									
4305 BRYAN-BENNETT LIBRARY									
1ST / FYE 2019									
1ST / FYE 2019	1	1st Transfer to Library per Budget for FYE 2019	11/09/2018	11/16/2018	25,000.00	None	112005	11/18	01-5112-235-08
Total 1ST / FYE 2019:					25,000.00				
Total 4305 BRYAN-BENNETT LIBRARY:					25,000.00				
48820 SYMETRA FINANCIAL									
NOVEMBER 2018									
NOVEMBER 2018	1	November 2018 - Health Insurance/Stop Loss Premiu	11/09/2018	11/16/2018	15,267.68	None	112004	11/18	01-5112-105-00
NOVEMBER 2018	2	November 2018 - Health Insurance/Stop Loss Premiu	11/09/2018	11/16/2018	383.34	None	112004	11/18	04-5101-105-00
NOVEMBER 2018	3	November 2018 - Health Insurance/Stop Loss Premiu	11/09/2018	11/16/2018	6,471.12	None	112004	11/18	16-5112-105-00
NOVEMBER 2018	4	November 2018 - Health Insurance/Stop Loss Premiu	11/09/2018	11/16/2018	3,264.76	None	112004	11/18	17-5101-105-00
Total NOVEMBER 2018:					25,386.90				
Total 48820 SYMETRA FINANCIAL:					25,386.90				
100248 VSP INSURANCE									
NOVEMBER 2018									
NOVEMBER 2018	1	November 2018 Vision Insurance E-Paid	11/09/2018	11/16/2018	540.12	None	112003	11/18	01-5112-105-00
NOVEMBER 2018	2	November 2018 Vision Insurance E-Paid	11/09/2018	11/16/2018	13.56	None	112003	11/18	04-5101-105-00
NOVEMBER 2018	3	November 2018 Vision Insurance E-Paid	11/09/2018	11/16/2018	228.92	None	112003	11/18	16-5112-105-00
NOVEMBER 2018	4	November 2018 Vision Insurance E-Paid	11/09/2018	11/16/2018	115.49	None	112003	11/18	17-5101-105-00
Total NOVEMBER 2018:					898.09				
Total 100248 VSP INSURANCE:					898.09				
Total 11/09/2018:					51,284.99				

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11/15/2018									
350 AECOM USA INC									
2000125528									
2000125528	1	#2000125528 - 2018 Salem Groundwter Reporting	11/15/2018	11/16/2018	2,126.25	None	112066	11/18	03-5101-214-00
Total 2000125528:					2,126.25				
Total 350 AECOM USA INC:					2,126.25				
2600 BALDRIDGE MOWING SERVICE									
AUG 2018									
AUG 2018	1	August 2018 Mowing	11/15/2018	11/16/2018	78.00	Nonemploy	112065	11/18	16-5124-340-00
Total AUG 2018:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
3450 AMANDA B. BIRCH									
8953									
8953	1	Order #8953 - PKC Banner/Tourism Table Cloth	11/15/2018	11/16/2018	559.00	Nonemploy	112063	11/18	01-5115-238-00
Total 8953:					559.00				
Total 3450 AMANDA B. BIRCH:					559.00				
4002 BOOHER TIN SHOP INC									
31165/31359/31360									
31165/31359/31360	1	#31165 - Furnace Work @ Water Plant	11/15/2018	11/16/2018	72.00	None	112038	11/18	16-5120-214-00
31165/31359/31360	2	#31359 - Removed & Cleaned Pilot Orifice & Replaced	11/15/2018	11/16/2018	550.50	None	112038	11/18	16-5120-204-00
31165/31359/31360	3	#31360 - Replaced Failed Ignitor	11/15/2018	11/16/2018	98.00	None	112038	11/18	16-5122-204-00
Total 31165/31359/31360:					720.50				
Total 4002 BOOHER TIN SHOP INC:					720.50				
4301 BRADFORD SUPPLY CO									
OCT 2018									
OCT 2018	1	#2082663 - Culvert @ 627 W Allmon	11/15/2018	11/16/2018	372.40	None	112033	11/18	01-5106-627-00
OCT 2018	2	#2086585 - Couplings/Nipples	11/15/2018	11/16/2018	59.88	None	112033	11/18	16-5120-314-00
OCT 2018	3	#2085612 - Coupling/Adapter/Nipples	11/15/2018	11/16/2018	35.59	None	112033	11/18	16-5120-314-00
OCT 2018	4	#2085653 - Nipples	11/15/2018	11/16/2018	6.13	None	112033	11/18	16-5120-314-00

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OCT 2018	5	#2085197 - Shop Rags/Guage	11/15/2018	11/16/2018	99.39	None	112033	11/18	17-5101-319-00
Total OCT 2018:					573.39				
Total 4301 BRADFORD SUPPLY CO:					573.39				
4309 BRANSON & JONES									
OCT 2018									
OCT 2018	1	October 2018 Legal Services	11/15/2018	11/16/2018	4,500.00	Attorneys F	112084	11/18	01-5101-214-00
OCT 2018	2	October 2018 Legal Services (Demolitions - Holmes/R	11/15/2018	11/16/2018	212.76	Attorneys F	112084	11/18	01-5101-214-00
Total OCT 2018:					4,712.76				
Total 4309 BRANSON & JONES:					4,712.76				
4312 BRENNTAG MID-SOUTH INC									
BMS119329/118292									
BMS119329/118292	1	#BMS119329 - Liquid Chlorine	11/15/2018	11/16/2018	964.00	None	111860	11/18	16-5120-315-00
BMS119329/118292	2	#BMS119329 - Container Deposit	11/15/2018	11/16/2018	2,000.00	None	111860	11/18	16-5120-315-00
BMS119329/118292	3	#BMS119329 - Fuel Surcharge	11/15/2018	11/16/2018	97.50	None	111860	11/18	16-5120-315-00
BMS119329/118292	4	#BMS118292 - Drum Returns (2)	11/15/2018	11/16/2018	2,000.00-	None	111860	11/18	16-5120-315-00
Total BMS119329/118292:					1,061.50				
Total 4312 BRENNTAG MID-SOUTH INC:					1,061.50				
5985 CITATION OIL & GAS CORPORATION									
3005 10/2018									
3005 10/2018	1	#3005 - 10/2018 Natural Gas Purchases	11/15/2018	11/16/2018	22,073.07	None	112009	11/18	17-5101-217-00
Total 3005 10/2018:					22,073.07				
Total 5985 CITATION OIL & GAS CORPORATION:					22,073.07				
5990 CIT TECHNOLOGY FIN SERV INC									
32641270									
32641270	1	#32641270 - Ricoh Copier MP C450EX	11/15/2018	11/16/2018	194.98	None	112101	11/18	01-5101-701-00
Total 32641270:					194.98				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
OCT 2018									
OCT 2018	1	October 2018 Electricity	11/15/2018	11/16/2018	49.66	None	112054	11/18	17-5101-202-00
Total OCT 2018:					49.66				
Total 6301 CLINTON CO. ELECTRIC COOP:					49.66				
6340 DENNIS R CLIFTON									
570544									
570544	1	#570544 - Clean Windows @ City Hall & Salem Theatr	11/15/2018	11/16/2018	150.00	Nonemploy	112053	11/18	01-5104-204-00
Total 570544:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
AUG/SEPT PD & LEADS									
AUG/SEPT PD & LEADS	1	#T1903595 - Communication Charges for T2220914 L	11/15/2018	11/16/2018	316.70	None	112014	11/18	01-5102-215-00
AUG/SEPT PD & LEADS	2	#T1906718 - Communication Charges for T2220914 L	11/15/2018	11/16/2018	316.70	None	112014	11/18	01-5102-215-00
AUG/SEPT PD & LEADS	3	#T1905843 - Communication Charges for T8889017 (	11/15/2018	11/16/2018	363.16	None	112014	11/18	01-5102-215-00
AUG/SEPT PD & LEADS	4	#T1908965 - Communication Charges for T8889017 (	11/15/2018	11/16/2018	363.16	None	112014	11/18	01-5102-215-00
Total AUG/SEPT PD & LEADS:					1,359.72				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					1,359.72				
6912 CRESCENT BEARING & SUPPLY									
202094									
202094	1	#202094 - Air Hose	11/15/2018	11/16/2018	38.98	None	112082	11/18	03-5101-314-00
Total 202094:					38.98				
Total 6912 CRESCENT BEARING & SUPPLY:					38.98				
7203 CURRY & ASSOC ENGINEERS INC									
1.2018.117/1.2018.67									
1.2018.117/1.2018.67	1	#1.2018.117 - Broadway Ave & Mills Cart Rd Sanitary	11/15/2018	11/16/2018	7,296.19	Nonemploy	112052	11/18	18-5101-622-08
1.2018.117/1.2018.67	2	#1.2018.67 - Water Main Extension Along South Mario	11/15/2018	11/16/2018	1,486.66	Nonemploy	112052	11/18	18-5101-622-08

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1.2018.117/1.2018.67:					8,782.85				
11.2017.54									
11.2017.54	1	#11.2017.54 - Reconstruction of White Brick Sewage P	11/15/2018	11/16/2018	1,714.35	Nonemploy	112052	11/18	16-5121-622-00
Total 11.2017.54:					1,714.35				
5.2018.66/5.2018.36									
5.2018.66/5.2018.36	1	#5.2018.66 - Water Main Extension Along South Mario	11/15/2018	11/16/2018	2,093.20	Nonemploy	112052	11/18	18-5101-622-08
5.2018.66/5.2018.36	2	#5.2018.36 - Town Creek East Sanitary Sewer Interce	11/15/2018	11/16/2018	8,761.05	Nonemploy	112052	11/18	18-5101-622-08
Total 5.2018.66/5.2018.36:					10,854.25				
Total 7203 CURRY & ASSOC ENGINEERS INC:					21,351.45				
7690 ED DANIELS PLUMBING INC									
7214									
7214	1	#7214 - Reroute Gas Line @ 507 Willow Place (Black	11/15/2018	11/16/2018	502.20	None	112098	11/18	17-5101-608-00
Total 7214:					502.20				
Total 7690 ED DANIELS PLUMBING INC:					502.20				
7900 DBS DISPOSAL									
OCTOBER 2018									
OCTOBER 2018	1	October 2018 Residential Pickup	11/15/2018	11/16/2018	25,640.40	Nonemploy	112040	11/18	03-5101-251-00
OCTOBER 2018	2	October 2018 Extra Barrels	11/15/2018	11/16/2018	57.75	Nonemploy	112040	11/18	03-5101-251-00
OCTOBER 2018	3	October 2018 Dog Pound	11/15/2018	11/16/2018	80.00	Nonemploy	112040	11/18	01-5111-204-00
OCTOBER 2018	4	October 2018 Sewer Plant	11/15/2018	11/16/2018	135.00	Nonemploy	112040	11/18	16-5122-204-00
Total OCTOBER 2018:					25,913.15				
Total 7900 DBS DISPOSAL:					25,913.15				
9806 DAVID DUNCAN									
OCT 2018									
OCT 2018	1	October 2018 Retiree Insurance Stipend	11/15/2018	11/16/2018	158.33	None	112093	11/18	01-5112-105-02
Total OCT 2018:					158.33				

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Total 9806 DAVID DUNCAN:					158.33				
9950 DUST AND SON OF SALEM									
7-401513									
7-401513	1	#7-401513 Gloves	11/15/2018	11/16/2018	21.00	None	112081	11/18	16-5120-311-00
Total 7-401513:					21.00				
Total 9950 DUST AND SON OF SALEM:					21.00				
11715 ENVIRONMENTAL ANALYSIS									
147986/148258									
147986/148258	1	#147986 - Analysis Charges	11/15/2018	11/16/2018	638.50	None	112036	11/18	16-5122-214-00
147986/148258	2	#147986 - Shipping	11/15/2018	11/16/2018	100.00	None	112036	11/18	16-5122-214-00
147986/148258	3	#148258 - Analysis Charges	11/15/2018	11/16/2018	201.30	None	112036	11/18	16-5122-214-00
147986/148258	4	#1478258 - Shipping	11/15/2018	11/16/2018	18.00	None	112036	11/18	16-5122-214-00
Total 147986/148258:					957.80				
Total 11715 ENVIRONMENTAL ANALYSIS:					957.80				
15630 DENNIS LYNN GARDNER									
OCT 2018									
OCT 2018	1	October 2018 Retiree Insurance Stipend	11/15/2018	11/16/2018	177.86	None	112095	11/18	01-5112-105-02
Total OCT 2018:					177.86				
Total 15630 DENNIS LYNN GARDNER:					177.86				
16905 GLOBAL TECHNICAL									
80000611									
80000611	1	#80000611 - November 2018 Maintenance Agreement	11/15/2018	11/16/2018	78.00	None	112106	11/18	01-5102-214-00
Total 80000611:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				
17001 GOFF PLUMBING & HEATING CO INC									
35859/50495/58164									
35859/50495/58164	1	#35859 - Repair Lab Sink/Locate Problem on Discharg	11/15/2018	11/16/2018	254.13	None	112022	11/18	16-5122-204-00
35859/50495/58164	2	#50495 - Replace Water Heater @ Water Plant	11/15/2018	11/16/2018	915.56	None	112022	11/18	16-5120-204-00

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35859/50495/58164	3	#58164 - Replace Trip Lever, Flapper, & Adjust Wter L	11/15/2018	11/16/2018	138.97	None	112022	11/18	01-5104-204-00
Total 35859/50495/58164:					1,308.66				
Total 17001 GOFF PLUMBING & HEATING CO INC:					1,308.66				
17150 GOSSETT PRINTING INC									
21216									
21216	1	#21216 - Coonshine Labels	11/15/2018	11/16/2018	28.70	None	112061	11/18	01-5115-238-00
Total 21216:					28.70				
Total 17150 GOSSETT PRINTING INC:					28.70				
17304 GREATER SALEM AREA FOUNDATION									
465									
465	1	#465 - Meet the Wildcats T-Shirt Sponsorship	11/15/2018	11/16/2018	400.00	None	112060	11/18	01-5101-211-00
Total 465:					400.00				
Total 17304 GREATER SALEM AREA FOUNDATION:					400.00				
18201 HACH COMPANY									
11192962									
11192962	1	#11190956 - Alkaline Cyananide Reagent	11/15/2018	11/16/2018	20.79	None	111954	11/18	16-5120-311-00
11192962	2	#11190956 - Deionized Water	11/15/2018	11/16/2018	58.70	None	111954	11/18	16-5120-311-00
11192962	3	#11190956 - PAN Indicator Solution	11/15/2018	11/16/2018	19.85	None	111954	11/18	16-5120-311-00
11192962	4	#11190956 - Buffer Soplution pH 4.01 #2283449	11/15/2018	11/16/2018	14.35	None	111954	11/18	16-5120-311-00
11192962	5	#11190956 - Buffer Solution pH 10.01 #2283649	11/15/2018	11/16/2018	14.35	None	111954	11/18	16-5120-311-00
11192962	6	#11190956 - Phenolphthalein Indicator Solution #1623	11/15/2018	11/16/2018	15.19	None	111954	11/18	16-5120-311-00
11192962	7	#11190956 - Porphyrin 1 Reagent #2603549	11/15/2018	11/16/2018	65.55	None	111954	11/18	16-5120-311-00
11192962	8	#11190956 - Freight	11/15/2018	11/16/2018	31.89	None	111954	11/18	16-5120-311-00
11192962	9	#11192962 - Nitrate TNT 835	11/15/2018	11/16/2018	46.89	None	111954	11/18	16-5120-311-00
Total 11192962:					287.56				
11209626									
11209626	1	#11209626 - Ascorbic Acid Powder Pillows	11/15/2018	11/16/2018	25.30	None	111996	11/18	16-5120-311-00
11209626	2	#11209626 - Calver 2 Powder Pillows	11/15/2018	11/16/2018	21.60	None	111996	11/18	16-5120-311-00
11209626	3	#11209626 - PAN Indicator Solution	11/15/2018	11/16/2018	19.85	None	111996	11/18	16-5120-311-00
11209626	4	#11209626 - Freight	11/15/2018	11/16/2018	18.15	None	111996	11/18	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 11209626:					84.90				
Total 18201 HACH COMPANY:					372.46				
18240 HAWKINS INC									
4379867									
4379867	1	#4379867 - Activated Carbon - PAC	11/15/2018	11/16/2018	2,164.80	None	111858	11/18	16-5120-315-00
4379867	2	#4379867 - Soda Ash Grade 100	11/15/2018	11/16/2018	729.00	None	111858	11/18	16-5120-315-00
4379867	3	#4379867 - Freight	11/15/2018	11/16/2018	19.50	None	111858	11/18	16-5120-315-00
Total 4379867:					2,913.30				
4388341									
4388341	1	#4388341 - Activated Carbon - PAC	11/15/2018	11/16/2018	2,164.80	None	111956	11/18	16-5120-315-00
4388341	2	#4388341 - Soda Ash Grade 100	11/15/2018	11/16/2018	729.00	None	111956	11/18	16-5120-315-00
4388341	3	#4388341 - Empty Deldrum	11/15/2018	11/16/2018	15.00-	None	111956	11/18	16-5120-315-00
4388341	4	#4388341 - Freight	11/15/2018	11/16/2018	19.50	None	111956	11/18	16-5120-315-00
Total 4388341:					2,898.30				
4396085									
4396085	1	#4396085 - Activated Carbon - PAC	11/15/2018	11/16/2018	1,082.40	None	111995	11/18	16-5120-315-00
4396085	2	#4396085 - Soda Ash Grade 100	11/15/2018	11/16/2018	729.00	None	111995	11/18	16-5120-315-00
4396085	3	#4396085 - Freight	11/15/2018	11/16/2018	19.50	None	111995	11/18	16-5120-315-00
Total 4396085:					1,830.90				
Total 18240 HAWKINS INC:					7,642.50				
20000 HUNTING STUFF									
10/2018									
10/2018	1	Ammo	11/15/2018	11/16/2018	81.09	None	112091	11/18	01-5102-515-00
Total 10/2018:					81.09				
Total 20000 HUNTING STUFF:					81.09				
21800 ILLINOIS CEMETERY AND FUNERAL									
2019									
2019	1	2019 Membership Dues - John Pruden	11/15/2018	11/16/2018	350.00	None	112092	11/18	01-5110-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2019:					350.00				
Total 21800 ILLINOIS CEMETERY AND FUNERAL:					350.00				
21890 IL FIRE & POLICE COMM ASSOC									
2019									
2019	1	2019 IFPCA Membership	11/15/2018	11/16/2018	375.00	None	112096	11/18	01-5113-214-00
Total 2019:					375.00				
Total 21890 IL FIRE & POLICE COMM ASSOC:					375.00				
21906 ILLINOIS MUNICIPAL LEAGUE									
2019									
2019	1	2019 Membership Dues	11/15/2018	11/16/2018	825.00	None	112097	11/18	01-5101-212-00
Total 2019:					825.00				
Total 21906 ILLINOIS MUNICIPAL LEAGUE:					825.00				
21933 IL-MO WELDING PRODUCTS CO									
996174/988459									
996174/988459	1	#00996174 - Monthly Cylinder Rental	11/15/2018	11/16/2018	30.50	None	112010	11/18	01-5116-319-00
996174/988459	2	#00996174 - Monthly Cylinder Rental	11/15/2018	11/16/2018	14.70	None	112010	11/18	16-5120-315-00
996174/988459	3	#00996174 - Monthly Cylinder Rental	11/15/2018	11/16/2018	12.40	None	112010	11/18	17-5101-314-00
996174/988459	4	#00988459 - Monthly Cylinder Rental	11/15/2018	11/16/2018	28.50	None	112010	11/18	01-5116-319-00
996174/988459	5	#00988459 - Monthly Cylinder Rental	11/15/2018	11/16/2018	13.40	None	112010	11/18	16-5120-315-00
996174/988459	6	#00988459 - Monthly Cylinder Rental	11/15/2018	11/16/2018	15.70	None	112010	11/18	17-5101-314-00
Total 996174/988459:					115.20				
Total 21933 IL-MO WELDING PRODUCTS CO:					115.20				
21937 IMCO UTILITY SUPPLY CO									
4047927-00									
4047927-00	1	#4047927-00: Meter Lids w/2 Pre Punched Hole	11/15/2018	11/16/2018	1,673.00	None	111863	11/18	16-5121-340-00
Total 4047927-00:					1,673.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
4047928-00									
4047928-00	1	#4047928-00: 6" X 3/4" CC Tapping Saddle	11/15/2018	11/16/2018	245.76	None	111862	11/18	16-5121-340-00
4047928-00	2	#4047928-00: 300' Roll 3/4" CTS PE Pipe	11/15/2018	11/16/2018	92.85	None	111862	11/18	16-5121-340-00
4047928-00	3	#4047928-00: 300' Roll 1" CTS PE Pipe	11/15/2018	11/16/2018	152.51	None	111862	11/18	16-5121-340-00
4047928-00	4	#4047928-00: 36" Adj Valve Box	11/15/2018	11/16/2018	410.00	None	111862	11/18	16-5121-340-00
4047928-00	5	#4047928-00: 48" Adj Valve Box	11/15/2018	11/16/2018	503.85	None	111862	11/18	16-5121-340-00
4047928-00	6	#4047928-00: 6" Gate Valve MJ x MJ	11/15/2018	11/16/2018	1,070.00	None	111862	11/18	16-5121-340-00
4047928-00	7	#4047928-00: 48" Probe Rods	11/15/2018	11/16/2018	116.00	None	111862	11/18	16-5121-340-00
4047928-00	8	#4047928-00: 60" Probe Rods	11/15/2018	11/16/2018	124.00	None	111862	11/18	16-5121-340-00
4047928-00	9	#4047928-00: 72" Probe Rods	11/15/2018	11/16/2018	132.00	None	111862	11/18	16-5121-340-00
4047928-00	10	#4047928-00: Package fo 6 Probe Rod Tips	11/15/2018	11/16/2018	50.00	None	111862	11/18	16-5121-340-00
Total 4047928-00:					2,896.97				
4047985-00									
4047985-00	1	#4047985-00: Fire Hydrant Extension	11/15/2018	11/16/2018	399.58	None	111949	11/18	16-5121-340-00
Total 4047985-00:					399.58				
4048092-00									
4048092-00	1	#4048092-00: Couplings/Inserts	11/15/2018	11/16/2018	100.24	None	112078	11/18	16-5121-340-00
Total 4048092-00:					100.24				
Total 21937 IMCO UTILITY SUPPLY CO:					5,069.79				
21941 IL ENVIRONMENTAL PROT AGENCY									
#30									
#30	1	#30 Water Revolving Fund Drinking Water Project - Int	11/15/2018	11/16/2018	5,105.09	None	112048	11/18	16-5125-715-00
#30	2	#30 Water Revolving Fund Drinking Water Project - Pri	11/15/2018	11/16/2018	37,484.80	None	112048	11/18	16-5125-715-00
Total #30:					42,589.89				
Total 21941 IL ENVIRONMENTAL PROT AGENCY:					42,589.89				
22109 INTL INSTITUTE OF MUN CLERKS									
2019									
2019	1	Annual Membership Dues - Jill Combs (Through 12/31/	11/15/2018	11/16/2018	110.00	None	112018	11/18	01-5101-212-00
2019	2	Annual Membership Dues - Bev West (Through 12/31/	11/15/2018	11/16/2018	170.00	None	112018	11/18	01-5101-212-00

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Total 2019:					280.00				
Total 22109 INTL INSTITUTE OF MUN CLERKS:					280.00				
24800 JOHN DEERE FINANCIAL									
OCT 2018									
OCT 2018	1	Lock Nuts	11/15/2018	11/16/2018	8.39	None	112110	11/18	01-5101-410-01
OCT 2018	2	K-9 Food	11/15/2018	11/16/2018	100.98	None	112110	11/18	01-5102-515-00
OCT 2018	3	Cut Off Wheels	11/15/2018	11/16/2018	20.28	None	112110	11/18	01-5106-307-00
OCT 2018	4	Tamper/Bolts/Trimmer/Foam	11/15/2018	11/16/2018	86.26	None	112110	11/18	01-5106-314-00
OCT 2018	5	Concrete	11/15/2018	11/16/2018	4.59	None	112110	11/18	01-5106-627-00
OCT 2018	6	Boots (J Handegan)	11/15/2018	11/16/2018	143.99	None	112110	11/18	01-5116-302-00
OCT 2018	7	Cut Off Wheels	11/15/2018	11/16/2018	10.58	None	112110	11/18	01-5116-307-00
OCT 2018	8	Boots (LeAna)	11/15/2018	11/16/2018	104.95	None	112110	11/18	01-5111-302-00
OCT 2018	9	Filter& Bag for Shop Vac/Rags/Brush/Gloves	11/15/2018	11/16/2018	68.50	None	112110	11/18	01-5111-305-00
OCT 2018	10	Torch Kit	11/15/2018	11/16/2018	14.99	None	112110	11/18	01-5111-312-00
OCT 2018	11	Dog Food	11/15/2018	11/16/2018	37.99	None	112110	11/18	01-5111-326-00
OCT 2018	12	Safety Glasses/Gloves/Vests	11/15/2018	11/16/2018	116.90	None	112110	11/18	03-5101-409-01
OCT 2018	13	Antifreeze	11/15/2018	11/16/2018	49.80	None	112110	11/18	04-5101-312-00
OCT 2018	14	Hitch Pins/25" Chain/Weedeater Parts	11/15/2018	11/16/2018	130.25	None	112110	11/18	04-5101-314-00
OCT 2018	15	Butane Lighter	11/15/2018	11/16/2018	2.29	None	112110	11/18	04-5101-319-00
OCT 2018	16	Staples for Fence Around Trees	11/15/2018	11/16/2018	9.49	None	112110	11/18	04-5101-409-00
OCT 2018	17	Shop Light/Tape/Tape Measure	11/15/2018	11/16/2018	44.97	None	112110	11/18	16-5120-204-00
OCT 2018	18	Boots (J Weber)/Gloves/Ear Muffs	11/15/2018	11/16/2018	157.43	None	112110	11/18	16-5120-302-00
OCT 2018	19	Bolts/Union/Bushing/Coupling/Nipples/Thread Seal/Elb	11/15/2018	11/16/2018	138.49	None	112110	11/18	16-5120-314-00
OCT 2018	20	Boots (K Rakers)	11/15/2018	11/16/2018	115.99	None	112110	11/18	16-5121-302-00
OCT 2018	21	Repairs to Cut Off Saw	11/15/2018	11/16/2018	246.28	None	112110	11/18	16-5121-208-00
OCT 2018	22	Faucet/Fiberglass	11/15/2018	11/16/2018	93.74	None	112110	11/18	16-5122-204-00
OCT 2018	23	Sockets/Pliers/Oil Filter Pliers/Drain/Drill Bit/Carbide Bi	11/15/2018	11/16/2018	111.24	None	112110	11/18	16-5122-307-00
OCT 2018	24	Concrete Anchors	11/15/2018	11/16/2018	9.98	None	112110	11/18	16-5122-314-00
OCT 2018	25	Bolts/Wipes/Windex/Acetone	11/15/2018	11/16/2018	27.47	None	112110	11/18	17-5101-314-00
Total OCT 2018:					1,855.82				
Total 24800 JOHN DEERE FINANCIAL:					1,855.82				
29409 LIVESAY ELECTRIC SERVICE INC									
5546/5571/5547/5550									
5546/5571/5547/5550	1	#5546 - Replace Transfer Switch	11/15/2018	11/16/2018	630.80	None	112035	11/18	17-5101-208-00
5546/5571/5547/5550	2	#5571 - Carlyle Pump Station Repairs	11/15/2018	11/16/2018	162.50	None	112035	11/18	16-5124-340-00

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5546/5571/5547/5550	3	#5547 - Water Plant Compressor Job	11/15/2018	11/16/2018	1,050.75	None	112035	11/18	16-5120-214-00
5546/5571/5547/5550	4	#5550 - Wire New Hot Water Heater	11/15/2018	11/16/2018	619.85	None	112035	11/18	16-5120-208-00
Total 5546/5571/5547/5550:					2,463.90				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					2,463.90				
31213 MA DUC BINH									
39580									
39580	1	#39580 - Copier Paper	11/15/2018	11/16/2018	195.98	Nonemploy	112070	11/18	01-5102-306-00
Total 39580:					195.98				
Total 31213 MA DUC BINH:					195.98				
32005 MIDWEST METER INC									
0105224-IN									
0105224-IN	1	#0105224-IN: ERG-5006-001 Gas ERT Elster/AM	11/15/2018	11/16/2018	512.55	None	111071-2	11/18	17-5101-608-00
0105224-IN	2	#0105224-IN: Freight on ERG-5006-001 Gas ERT Els	11/15/2018	11/16/2018	13.45	None	111071-2	11/18	17-5101-608-00
Total 0105224-IN:					526.00				
0105852									
0105852	1	#0105852-IN: 3/4" M-25 Water Meters w/ITRON ERT	11/15/2018	11/16/2018	9,600.00	None	111961	11/18	16-5121-622-00
Total 0105852:					9,600.00				
Total 32005 MIDWEST METER INC:					10,126.00				
32605 MONITORING, CONTROL, AND									
10330									
10330	1	#10330 - Professional Services Through October 31 2	11/15/2018	11/16/2018	651.85	None	112108	11/18	03-5101-214-00
Total 10330:					651.85				
Total 32605 MONITORING, CONTROL, AND:					651.85				
33265 MUNICIPAL EQUIPMENT CO									
INV0019427									
INV0019427	1	#INV0019427: Optimax Floating Weir 24' for South Ox	11/15/2018	11/16/2018	820.78	None	111351	11/18	16-5122-515-00
INV0019427	2	#INV0019427: Aluminum Type 3003 Weir Plate for Co	11/15/2018	11/16/2018	2,187.51	None	111351	11/18	16-5122-515-00

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Total INV0019427:					3,008.29				
INV0019478									
INV0019478	1	#INV0019478 - Watson Marlow Qdos30 Pump, Heads,	11/15/2018	11/16/2018	9,981.50	None	111861	11/18	16-5120-604-00
Total INV0019478:					9,981.50				
Total 33265 MUNICIPAL EQUIPMENT CO:					12,989.79				
33750 NAPA AUTO PARTS									
576958/577096									
576958/577096	1	#576958 - Rotella Oil	11/15/2018	11/16/2018	89.94	None	112030	11/18	16-5122-310-00
576958/577096	2	#577096 - Wire for Lights	11/15/2018	11/16/2018	25.00	None	112030	11/18	01-5106-314-00
576958/577096	3	#577096 - Wire for Lights	11/15/2018	11/16/2018	25.00	None	112030	11/18	01-5110-314-00
576958/577096	4	#577096 - Wire for Lights	11/15/2018	11/16/2018	25.00	None	112030	11/18	04-5101-314-00
576958/577096	5	#577096 - Wire for Lights	11/15/2018	11/16/2018	25.00	None	112030	11/18	16-5120-314-00
576958/577096	6	#577096 - Wire for Lights	11/15/2018	11/16/2018	25.00	None	112030	11/18	16-5121-314-00
576958/577096	7	#577096 - Wire for Lights	11/15/2018	11/16/2018	25.00	None	112030	11/18	16-5122-314-00
576958/577096	8	#577096 - Wire for Lights	11/15/2018	11/16/2018	25.00	None	112030	11/18	17-5101-314-00
Total 576958/577096:					264.94				
Total 33750 NAPA AUTO PARTS:					264.94				
36960 OFFICE PRODUCTS CENTER									
OCT 2018									
OCT 2018	1	Binder Clips/Pen/Copy Paper/Toner/Legal Paper/Ink/L	11/15/2018	11/16/2018	669.95	None	112015	11/18	01-5101-306-00
OCT 2018	2	USB Cable/Binder/Pen Refill/Labels/Wall Planner/HDM	11/15/2018	11/16/2018	219.81	None	112015	11/18	01-5102-306-00
OCT 2018	3	FedEx Ground Shipping	11/15/2018	11/16/2018	17.44	None	112015	11/18	01-5102-409-00
OCT 2018	4	Ink	11/15/2018	11/16/2018	41.98	None	112015	11/18	01-5103-306-00
OCT 2018	5	Gold Foil Certificates	11/15/2018	11/16/2018	72.59	None	112015	11/18	01-5105-409-00
OCT 2018	6	Halloween Events Flyers	11/15/2018	11/16/2018	58.75	None	112015	11/18	08-5101-211-00
OCT 2018	7	Paper Clips/Copy Paper	11/15/2018	11/16/2018	4.75	None	112015	11/18	16-5120-306-00
OCT 2018	8	FedEx Priority Overnight Shipping	11/15/2018	11/16/2018	59.83	None	112015	11/18	16-5122-214-00
OCT 2018	9	Ink/Copy Paper	11/15/2018	11/16/2018	85.48	None	112015	11/18	16-5122-306-00
OCT 2018	10	Address Labels for Gas Letters	11/15/2018	11/16/2018	33.81	None	112015	11/18	17-5101-306-00
Total OCT 2018:					1,264.39				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 36960 OFFICE PRODUCTS CENTER:					1,264.39				
37101 RAY O'HERRON CO INC									
OCT 2018									
OCT 2018	1	#1851495 - Pad/Holster/Battery Charger	11/15/2018	11/16/2018	151.99	None	112017	11/18	01-5102-301-00
OCT 2018	2	#1851495 - Duty Camera	11/15/2018	11/16/2018	450.00	None	112017	11/18	01-5102-321-00
OCT 2018	3	#1851381 - Boots/Belts/Pants/Gloves/Shirt/Holster/Ha	11/15/2018	11/16/2018	431.91	None	112017	11/18	01-5102-301-00
OCT 2018	4	#1851381 - Freight	11/15/2018	11/16/2018	11.65	None	112017	11/18	01-5102-301-00
OCT 2018	5	#1852757 - Shirt/Embroidery	11/15/2018	11/16/2018	39.99	None	112017	11/18	01-5102-301-00
OCT 2018	6	#1852757 - Freight	11/15/2018	11/16/2018	12.60	None	112017	11/18	01-5102-301-00
OCT 2018	7	#1852945 - Shirt/Embroidery	11/15/2018	11/16/2018	39.99	None	112017	11/18	01-5102-301-00
OCT 2018	8	#1852945 - Freight	11/15/2018	11/16/2018	11.42	None	112017	11/18	01-5102-301-00
Total OCT 2018:					1,149.55				
Total 37101 RAY O'HERRON CO INC:					1,149.55				
37180 O'REILLY AUTOMOTIVE									
OCT 2018									
OCT 2018	1	Air & Oil Filters/Water Pump/Silicone Gasket/Batteries/	11/15/2018	11/16/2018	301.08	None	112019	11/18	01-5102-313-00
OCT 2018	2	Fuses/Tool Rental & Return	11/15/2018	11/16/2018	16.99	None	112019	11/18	01-5106-314-00
OCT 2018	3	Wrench Rack/Wrenches/Socket Holders/Tool Bars	11/15/2018	11/16/2018	104.89	None	112019	11/18	01-5116-307-00
OCT 2018	4	Battery/Core Charge & Return	11/15/2018	11/16/2018	101.86	None	112019	11/18	01-5116-313-00
OCT 2018	5	Liner	11/15/2018	11/16/2018	80.91	None	112019	11/18	01-5116-319-00
OCT 2018	6	Battery/Core Charge & Return	11/15/2018	11/16/2018	110.24	None	112019	11/18	02-5101-313-00
OCT 2018	7	Battery/Core Charge & Returnss	11/15/2018	11/16/2018	10.69	None	112019	11/18	03-5101-409-01
OCT 2018	8	Battery/Core Charge & Returns	11/15/2018	11/16/2018	91.10	None	112019	11/18	16-5121-314-00
Total OCT 2018:					817.76				
Total 37180 O'REILLY AUTOMOTIVE:					817.76				
39250 PDC LABORATORIES INC									
I9344660/I9344659/I9									
I9344660/I9344659/I9	1	#I9344660 - Water Qulaity Testing	11/15/2018	11/16/2018	660.00	None	112045	11/18	16-5120-214-00
I9344660/I9344659/I9	2	#I9344659 - Water Quality Testing	11/15/2018	11/16/2018	18.00	None	112045	11/18	16-5120-214-00
I9344660/I9344659/I9	3	#I9344658 - Water Quality Testing	11/15/2018	11/16/2018	198.00	None	112045	11/18	16-5120-214-00
Total I9344660/I9344659/I9:					876.00				

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Total 39250 PDC LABORATORIES INC:					876.00				
39853 PITNEY BOWES RESERVE ACCT									
11/2018									
11/2018	1	Meter Postage Reserve Account	11/15/2018	11/16/2018	2,000.00	None	112074	11/18	01-5101-304-00
Total 11/2018:					2,000.00				
Total 39853 PITNEY BOWES RESERVE ACCT:					2,000.00				
40401 POSTMASTER									
11/2018									
11/2018	1	Permit #2 Postage	11/15/2018	11/16/2018	1,000.00	None	112072	11/18	01-5101-304-00
Total 11/2018:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
85940108									
85940108	1	#85940108 - Monthly Cylinder Rental	11/15/2018	11/16/2018	61.88	None	112103	11/18	16-5120-315-00
Total 85940108:					61.88				
Total 40600 PRAXAIR DISTRIBUTION 486:					61.88				
43500 QUAD-COUNTY READY MIX									
734002/734651/736269									
734002/734651/736269	1	#734002 - Weighing Charge	11/15/2018	11/16/2018	5.00	None	112031	11/18	03-5101-409-00
734002/734651/736269	2	#734651 - 50# Rip Rap	11/15/2018	11/16/2018	93.56	None	112031	11/18	03-5101-409-00
734002/734651/736269	3	#736269 - 150# Rip Rap	11/15/2018	11/16/2018	318.50	None	112031	11/18	03-5101-409-00
Total 734002/734651/736269:					417.06				
Total 43500 QUAD-COUNTY READY MIX:					417.06				
44850 RHUTASEL & ASSOCIATES,INC									
14279/14281									
14279/14281	1	#14279 - Cost Estimates for Yellow Freight Parking Lot	11/15/2018	11/16/2018	480.00	Nonemploy	112051	11/18	21-5101-214-00
14279/14281	2	#14281 - Dennys Frontage Road Construction Oversi	11/15/2018	11/16/2018	780.00	Nonemploy	112051	11/18	18-5101-622-07

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Total 14279/14281:					1,260.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					1,260.00				
46800 SALEM BUILDING MATERIALS, INC.									
148589/148665/148969									
148589/148665/148969	1	#1458589 - Bundle of Stakes	11/15/2018	11/16/2018	45.00	None	112028	11/18	01-5106-409-00
148589/148665/148969	2	#148665 - Patio Block	11/15/2018	11/16/2018	6.30	None	112028	11/18	16-5121-340-00
148589/148665/148969	3	#148969 - Solid Block	11/15/2018	11/16/2018	10.20	None	112028	11/18	16-5121-340-00
Total 148589/148665/148969:					61.50				
Total 46800 SALEM BUILDING MATERIALS, INC.:					61.50				
46802 SALEM IGA FOODLINER									
OCT 2018									
OCT 2018	1	Cat Food	11/15/2018	11/16/2018	31.14	None	112041	11/18	01-5111-326-00
OCT 2018	2	Zip Lock Bags	11/15/2018	11/16/2018	7.98	None	112041	11/18	01-5101-409-00
OCT 2018	3	Produce	11/15/2018	11/16/2018	39.50	None	112041	11/18	08-5101-319-00
OCT 2018	4	Cat Food	11/15/2018	11/16/2018	28.81	None	112041	11/18	01-5111-326-00
Total OCT 2018:					107.43				
Total 46802 SALEM IGA FOODLINER:					107.43				
46805 SALEM TIMES COMMONER									
OCT 2018									
OCT 2018	1	#21256 - Back Door Referendum	11/15/2018	11/16/2018	42.32	None	112034	11/18	01-5101-211-00
OCT 2018	2	#21405 - Salem High School Congrats Page	11/15/2018	11/16/2018	20.00	None	112034	11/18	01-5101-211-00
OCT 2018	3	#21434 - Planning Commission Notice	11/15/2018	11/16/2018	19.32	None	112034	11/18	01-5101-211-00
OCT 2018	4	#21435 - Annual Statement	11/15/2018	11/16/2018	327.98	None	112034	11/18	01-5101-211-00
Total OCT 2018:					409.62				
Total 46805 SALEM TIMES COMMONER:					409.62				
46807 SAFETY-KLEEN CORP.									
78304866									
78304866	1	#78304866 - 5W20 Synthetic Oil	11/15/2018	11/16/2018	269.76	None	112105	11/18	01-5102-310-00
78304866	2	#78304866 - 5W20 Synthetic Oil	11/15/2018	11/16/2018	12.85	None	112105	11/18	01-5106-310-00

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78304866	3	#78304866 - 5W20 Synthetic Oil	11/15/2018	11/16/2018	12.85	None	112105	11/18	01-5110-310-00
78304866	4	#78304866 - 5W20 Synthetic Oil	11/15/2018	11/16/2018	12.85	None	112105	11/18	04-5101-310-00
78304866	5	#78304866 - 5W20 Synthetic Oil	11/15/2018	11/16/2018	12.85	None	112105	11/18	16-5120-310-00
78304866	6	#78304866 - 5W20 Synthetic Oil	11/15/2018	11/16/2018	12.85	None	112105	11/18	16-5121-310-00
78304866	7	#78304866 - 5W20 Synthetic Oil	11/15/2018	11/16/2018	12.85	None	112105	11/18	16-5122-310-00
78304866	8	#78304866 - 5W20 Synthetic Oil	11/15/2018	11/16/2018	12.85	None	112105	11/18	17-5101-310-00
Total 78304866:					359.71				
Total 46807 SAFETY-KLEEN CORP.:					359.71				
46815 SALEM EYE CLINIC									
94866577									
94866577	1	#94866577 - Police Candidates Eye Tests (13)	11/15/2018	11/16/2018	195.00	Medical/He	112083	11/18	01-5113-214-00
Total 94866577:					195.00				
Total 46815 SALEM EYE CLINIC:					195.00				
46818 SALEM CHAMBER OF COMMERCE									
10010									
10010	1	#10010 - Membership Luncheon (Quinn/Gruen/Farley/	11/15/2018	11/16/2018	55.00	None	112102	11/18	01-5101-401-00
Total 10010:					55.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					55.00				
46823 SALEM HARDWARE & RENTAL									
11836/11834/11773									
11836/11834/11773	1	#11836 - Keys	11/15/2018	11/16/2018	4.98	None	112029	11/18	08-5101-314-00
11836/11834/11773	2	#11834 - Epoxy	11/15/2018	11/16/2018	5.99	None	112029	11/18	16-5120-314-00
11836/11834/11773	3	#11773 - Bandsaw Blade	11/15/2018	11/16/2018	9.79	None	112029	11/18	17-5101-314-00
Total 11836/11834/11773:					20.76				
Total 46823 SALEM HARDWARE & RENTAL:					20.76				
46824 SALEM TIRE CENTER									
10099525/10099080									
10099525/10099080	1	#10099525 Unti #32 Tire Repairs	11/15/2018	11/16/2018	40.00	None	112032	11/18	01-5106-207-00
10099525/10099080	2	#10099080 - Bales of Straw	11/15/2018	11/16/2018	16.74	None	112032	11/18	04-5101-319-00

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Total 10099525/10099080:					56.74				
Total 46824 SALEM TIRE CENTER:					56.74				
46826 SALEM COMMUNITY ACTIVITY CENTR									
NOV 2018									
NOV 2018	1	Nov 2018: Exec Director Salary Contribution	11/15/2018	11/16/2018	1,458.33	None	112071	11/18	20-5101-601-01
Total NOV 2018:					1,458.33				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,458.33				
46845 SALEM TOWNSHIP HOSPITAL									
15494C13311									
15494C13311	1	#15494C13311 - T Laird Post Accident Testing	11/15/2018	11/16/2018	159.00	None	112107	11/18	01-5106-214-00
Total 15494C13311:					159.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					159.00				
47020 SCHMIDT FORD OF SALEM INC									
11578/11579									
11578/11579	1	#11579 - Step Rails for New Truck	11/15/2018	11/16/2018	390.00	None	112050	11/18	17-5101-515-00
11578/11579	2	#11578 - Step Rails for New Truck	11/15/2018	11/16/2018	390.00	None	112050	11/18	16-5121-515-00
Total 11578/11579:					780.00				
Total 47020 SCHMIDT FORD OF SALEM INC:					780.00				
47195 SECRETARY OF STATE									
11/2018									
11/2018	1	Renewal Sticker for Confidential Services (Plate 6802	11/15/2018	11/16/2018	101.00	None	112055	11/18	01-5102-409-00
Total 11/2018:					101.00				
Total 47195 SECRETARY OF STATE:					101.00				
47510 SHETLEY INVESTMENTS INC.									
21365/21395/21418/21									
21365/21395/21418/21	1	#21365 - Part Time Employees	11/15/2018	11/16/2018	568.00	Nonemploy	112043	11/18	01-5106-256-00

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21365/21395/21418/21	2	#21365 - Part Time Employees	11/15/2018	11/16/2018	568.00	Nonemploy	112043	11/18	01-5110-256-00
21365/21395/21418/21	3	#21365 - Part Time Employees	11/15/2018	11/16/2018	568.00	Nonemploy	112043	11/18	04-5101-256-00
21365/21395/21418/21	4	#21395 - Part Time Employees	11/15/2018	11/16/2018	621.25	Nonemploy	112043	11/18	01-5106-256-00
21365/21395/21418/21	5	#21395 - Part Time Employees	11/15/2018	11/16/2018	568.00	Nonemploy	112043	11/18	01-5110-256-00
21365/21395/21418/21	6	#21395 - Part Time Employees	11/15/2018	11/16/2018	553.80	Nonemploy	112043	11/18	04-5101-256-00
21365/21395/21418/21	7	#21418 - Part Time Employees	11/15/2018	11/16/2018	568.00	Nonemploy	112043	11/18	01-5106-256-00
21365/21395/21418/21	8	#21418 - Part Time Employees	11/15/2018	11/16/2018	568.00	Nonemploy	112043	11/18	01-5110-256-00
21365/21395/21418/21	9	#21418 - Part Time Employees	11/15/2018	11/16/2018	568.00	Nonemploy	112043	11/18	04-5101-256-00
21365/21395/21418/21	10	#21445 - Part Time Employees	11/15/2018	11/16/2018	2,094.50	Nonemploy	112043	11/18	03-5101-256-00
21365/21395/21418/21	11	#21470 - Part Time Employees	11/15/2018	11/16/2018	3,869.50	Nonemploy	112043	11/18	03-5101-409-01
21365/21395/21418/21	12	#21490 - Part Time Employees	11/15/2018	11/16/2018	4,107.70	Nonemploy	112043	11/18	03-5101-256-00
Total 21365/21395/21418/21:					15,222.75				
Total 47510 SHETLEY INVESTMENTS INC.:					15,222.75				
47550 THE SHOPPER'S WEEKLY									
3601/3846									
3601/3846	1	#3601 - Little Egypt Festival Advertising	11/15/2018	11/16/2018	25.00	None	112086	11/18	01-5101-211-00
3601/3846	2	#3846 - Trick or Treat Advertising	11/15/2018	11/16/2018	18.00	None	112086	11/18	01-5101-211-00
Total 3601/3846:					43.00				
Total 47550 THE SHOPPER'S WEEKLY:					43.00				
48150 SOUTH CENTRAL FS, Inc.									
OCT 2018									
OCT 2018	1	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	235.16	None	112012	11/18	01-5103-310-00
OCT 2018	2	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	3,448.99	None	112012	11/18	01-5102-310-00
OCT 2018	3	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	940.64	None	112012	11/18	01-5106-310-00
OCT 2018	4	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	470.32	None	112012	11/18	01-5110-310-00
OCT 2018	5	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	156.77	None	112012	11/18	01-5111-310-00
OCT 2018	6	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	862.25	None	112012	11/18	04-5101-310-00
OCT 2018	7	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	78.39	None	112012	11/18	16-5120-310-00
OCT 2018	8	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	705.48	None	112012	11/18	16-5121-310-00
OCT 2018	9	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	78.39	None	112012	11/18	01-5116-310-00
OCT 2018	10	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	78.39	None	112012	11/18	16-5122-310-00
OCT 2018	11	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	470.32	None	112012	11/18	17-5101-310-00
OCT 2018	12	October 2018: Unleaded Fuel	11/15/2018	11/16/2018	313.55	None	112012	11/18	03-5101-409-01
OCT 2018	13	October 2018: Diesel Fuel	11/15/2018	11/16/2018	1,984.81	None	112012	11/18	01-5106-310-00
OCT 2018	14	October 2018: Diesel Fuel	11/15/2018	11/16/2018	85.06	None	112012	11/18	01-5110-310-00

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OCT 2018	15	October 2018: Diesel Fuel	11/15/2018	11/16/2018	226.84	None	112012	11/18	04-5101-310-00
OCT 2018	16	October 2018: Diesel Fuel	11/15/2018	11/16/2018	283.54	None	112012	11/18	16-5121-310-00
OCT 2018	17	October 2018: Diesel Fuel	11/15/2018	11/16/2018	255.19	None	112012	11/18	17-5101-310-00
OCT 2018	18	October 2018: Landfill Fuel	11/15/2018	11/16/2018	310.69	None	112012	11/18	03-5101-310-00
Total OCT 2018:					10,984.78				
Total 48150 SOUTH CENTRAL FS, Inc.:					10,984.78				
48175 SO CENTRAL IL MASS TRANSI									
NOV 2018									
NOV 2018	1	November 2018 Subsidy	11/15/2018	11/16/2018	400.00	None	112085	11/18	01-5101-410-02
Total NOV 2018:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48350 SPEAR CORPORATION									
113686									
113686	1	#113686 - Winterize Pool Chemical System/Materials	11/15/2018	11/16/2018	1,065.00	None	112058	11/18	01-5108-214-00
Total 113686:					1,065.00				
Total 48350 SPEAR CORPORATION:					1,065.00				
49820 TEKLAB INC									
221145									
221145	1	#221145 - Landfill/Leachate Testing	11/15/2018	11/16/2018	51.00	None	112075	11/18	03-5101-221-00
Total 221145:					51.00				
Total 49820 TEKLAB INC:					51.00				
50800 THE TOURISM BUREAU ILLINOISouth									
5664									
5664	1	#5664 - 2nd Quarter Commitment	11/15/2018	11/16/2018	14,915.00	None	112079	11/18	01-5115-211-00
Total 5664:					14,915.00				
Total 50800 THE TOURISM BUREAU ILLINOISouth:					14,915.00				

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51103 TRI-CO ELECTRIC CO-OP INC									
OCT 2018									
OCT 2018	1	October 2018: Electricity	11/15/2018	11/16/2018	1,907.88	None	112049	11/18	01-5107-202-00
OCT 2018	2	October 2018: Electricity	11/15/2018	11/16/2018	1,471.19	None	112049	11/18	16-5121-202-00
OCT 2018	3	October 2018: Electricity	11/15/2018	11/16/2018	73.44	None	112049	11/18	17-5101-202-00
OCT 2018	4	October 2018: Electricity	11/15/2018	11/16/2018	153.31	None	112049	11/18	01-5105-229-00
Total OCT 2018:					3,605.82				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,605.82				
53150 UMB BANK N.A.									
12/01/18									
12/01/18	1	SIG5 Registered Interest SRS 2015	11/15/2018	11/16/2018	26,830.00	None	112109	11/18	18-5101-714-00
Total 12/01/18:					26,830.00				
Total 53150 UMB BANK N.A.:					26,830.00				
53600 USA BLUEBOOK									
705005									
705005	1	#705005 - Thru-Bolt Ratchet Wrench	11/15/2018	11/16/2018	165.28	None	112062	11/18	16-5121-515-00
Total 705005:					165.28				
717856									
717856	1	#717856 - Probes	11/15/2018	11/16/2018	164.00	None	111958	11/18	17-5101-307-00
717856	2	#717856 - Freight	11/15/2018	11/16/2018	42.82	None	111958	11/18	17-5101-307-00
Total 717856:					206.82				
722986									
722986	1	#722986 - Ammonia Reagent	11/15/2018	11/16/2018	116.98	None	111967	11/18	16-5122-311-00
722986	2	#722986 - Ammonia Tests	11/15/2018	11/16/2018	116.98	None	111967	11/18	16-5122-311-00
722986	3	#722986 - Filter Paper	11/15/2018	11/16/2018	10.49	None	111967	11/18	16-5122-311-00
722986	4	#722986 - BOD Nutrient Buffer Solution	11/15/2018	11/16/2018	74.70	None	111967	11/18	16-5122-311-00
722986	5	#722986 - Indicating Desiccant	11/15/2018	11/16/2018	30.95	None	111967	11/18	16-5122-311-00
722986	6	#722986 - Glass Fiber Filter 24mm Box of 100	11/15/2018	11/16/2018	26.05	None	111967	11/18	16-5122-311-00
722986	7	#722986 - Phosphorus TNT Low Range	11/15/2018	11/16/2018	117.70	None	111967	11/18	16-5122-311-00
722986	8	#722986 - Freight	11/15/2018	11/16/2018	52.82	None	111967	11/18	16-5122-311-00

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Total 722986:					546.67				
Total 53600 USA BLUEBOOK:					918.77				
53901 UTILITY PIPE SALES CO									
EV060282									
EV060282	1	#EV060282 - Tap Sleeve	11/15/2018	11/16/2018	388.19	None	112008	11/18	16-5121-340-00
Total EV060282:					388.19				
EV060522									
EV060522	1	#EV060522 - Tubing/Bushing/AdaptersCouplings/Nippl	11/15/2018	11/16/2018	702.58	None	112104	11/18	16-5121-340-00
Total EV060522:					702.58				
Total 53901 UTILITY PIPE SALES CO:					1,090.77				
53950 UTILITY SAFETY AND DESIGN INC									
20184095/20184303									
20184095/20184303	1	#IN20184095 - 2018 Gas Improvement Project/GIS Ins	11/15/2018	11/16/2018	14,512.32	None	112047	11/18	17-5101-608-00
20184095/20184303	2	#IN20184095 - Welding Services (320 Circle Dr)/Milea	11/15/2018	11/16/2018	320.50	None	112047	11/18	17-5101-214-00
20184095/20184303	3	#IN20184303 - October 2018 Retainer Fees	11/15/2018	11/16/2018	3,400.00	None	112047	11/18	17-5101-214-00
Total 20184095/20184303:					18,232.82				
Total 53950 UTILITY SAFETY AND DESIGN INC:					18,232.82				
53955 UTILITY SALES & SERVICE INC									
23141/23144									
23141/23144	1	#IN00023144 - Couplings	11/15/2018	11/16/2018	121.50	None	112027	11/18	17-5101-322-00
23141/23144	2	#IN00023141 - Caps/Valve Box	11/15/2018	11/16/2018	185.25	None	112027	11/18	17-5101-316-00
Total 23141/23144:					306.75				
23315									
23315	3	#IN00023315 - Chamfer Tool/Permasert	11/15/2018	11/16/2018	79.75	None	112027	11/18	17-5101-316-00
Total 23315:					79.75				

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23336									
23336	4	#IN00023336 - Chamfer Tools	11/15/2018	11/16/2018	160.00	None	112027	11/18	17-5101-307-00
Total 23336:					160.00				
CR23026									
CR23026	5	#CR23026 - End Caps	11/15/2018	11/16/2018	7.00-	None	112027	11/18	17-5101-608-00
Total CR23026:					7.00-				
IN00023216									
IN00023216	1	#IN00023216 - Tracer Wire	11/15/2018	11/16/2018	225.00	None	111953	11/18	17-5101-316-00
IN00023216	2	#IN00023216 - Coupling/End Caps/Ball Valve/AL 425	11/15/2018	11/16/2018	721.00	None	111953	11/18	17-5101-322-00
IN00023216	3	#IN00023216 - 1" Shut Off Valves/Nuts	11/15/2018	11/16/2018	470.00	None	111953	11/18	17-5101-516-00
Total IN00023216:					1,416.00				
Total 53955 UTILITY SALES & SERVICE INC:					1,955.50				
57206 ROY WALKER COMMUNICATIONS									
57321/57320/57322									
57321/57320/57322	1	#57321 - Remove & Install Kenwood Radio	11/15/2018	11/16/2018	85.02	None	112026	11/18	17-5101-208-00
57321/57320/57322	2	#57320 - Remove Radio & Install in New Truck	11/15/2018	11/16/2018	193.81	None	112026	11/18	16-5121-515-00
57321/57320/57322	3	#57322 - Install Radio in New Truck	11/15/2018	11/16/2018	192.00	None	112026	11/18	17-5101-515-00
Total 57321/57320/57322:					470.83				
Total 57206 ROY WALKER COMMUNICATIONS:					470.83				
57220 WATER SOLUTIONS UNLIMITED									
46403									
46403	1	#46403 - Potassium Permanganate	11/15/2018	11/16/2018	2,439.06	None	111859	11/18	16-5120-315-00
46403	2	#46403 - Delivery Charge	11/15/2018	11/16/2018	35.00	None	111859	11/18	16-5120-315-00
Total 46403:					2,474.06				
Total 57220 WATER SOLUTIONS UNLIMITED:					2,474.06				
57602 WESTPORT POOLS INC									
81984									
81984	1	#81984 - Pool Closing/Winterization	11/15/2018	11/16/2018	1,701.00	None	112057	11/18	01-5108-214-00

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Total 81984:					1,701.00				
Total 57602 WESTPORT POOLS INC:					1,701.00				
97610 ED HOLSAPPLE BODY SHOP									
4430									
4430	1	#4430 - Pull Out Chevrolet Pickup Gold for Animal Con	11/15/2018	11/16/2018	65.00	None	112056	11/18	01-5111-207-00
Total 4430:					65.00				
Total 97610 ED HOLSAPPLE BODY SHOP:					65.00				
98260 KIMBALL MIDWEST									
6655640									
6655640	1	#6655640 - Terminals/Wire	11/15/2018	11/16/2018	72.82	None	111857	11/18	01-5102-314-00
6655640	2	#6655640 - Terminals/Wire	11/15/2018	11/16/2018	31.22	None	111857	11/18	01-5106-314-00
6655640	3	#6655640 - Terminals/Wire	11/15/2018	11/16/2018	31.22	None	111857	11/18	01-5110-314-00
6655640	4	#6655640 - Terminals/Wire	11/15/2018	11/16/2018	31.22	None	111857	11/18	04-5101-314-00
6655640	5	#6655640 - Terminals/Wire	11/15/2018	11/16/2018	31.22	None	111857	11/18	16-5120-314-00
6655640	6	#6655640 - Terminals/Wire	11/15/2018	11/16/2018	31.22	None	111857	11/18	16-5121-314-00
6655640	7	#6655640 - Terminals/Wire	11/15/2018	11/16/2018	31.22	None	111857	11/18	16-5122-314-00
6655640	8	#6655640 - Terminals/Wire	11/15/2018	11/16/2018	31.22	None	111857	11/18	17-5101-314-00
Total 6655640:					291.36				
Total 98260 KIMBALL MIDWEST:					291.36				
98637 MUNICIPAL CLERKS OF ILLINOIS									
2019									
2019	1	2019 Membership Fee for Bev West City Clerk	11/15/2018	11/16/2018	55.00	None	112013	11/18	01-5101-212-00
2019	2	2019 Membership Fee for Jill Combs, Deputy City Cle	11/15/2018	11/16/2018	55.00	None	112013	11/18	01-5101-212-00
Total 2019:					110.00				
Total 98637 MUNICIPAL CLERKS OF ILLINOIS:					110.00				
99322 KIEFFER BROTHERS									
PMT NO 1 & 2									
PMT NO 1 & 2	1	Payment No 1: Salem 2018 Gas LIne	11/15/2018	11/16/2018	35,986.50	None	112046	11/18	17-5101-608-00
PMT NO 1 & 2	2	Payment No 2: Salem 2018 Gas LIne	11/15/2018	11/16/2018	56,018.02	None	112046	11/18	17-5101-608-00

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Total PMT NO 1 & 2:					92,004.52				
Total 99322 KIEFFER BROTHERS:					92,004.52				
99371 LOVELACE FARMS, INC.									
SI-127642									
SI-127642	1	#si-127642 - Trees (Black Gum/Magnolia/Swamp Whit	11/15/2018	11/16/2018	722.50	Nonemploy	111957	11/18	04-5101-621-00
Total SI-127642:					722.50				
Total 99371 LOVELACE FARMS, INC.:					722.50				
99372 STEVE'S ANTIQUES & USED FURN.									
10/2018									
10/2018	1	10/2018: Auction Items for PKC	11/15/2018	11/16/2018	331.00	None	112059	11/18	01-5115-238-00
Total 10/2018:					331.00				
Total 99372 STEVE'S ANTIQUES & USED FURN.:					331.00				
99525 G & G SERVICES									
470259									
470259	1	#470259 - 30 Yard Roll-Off for 900 E Lake (Clean Stor	11/15/2018	11/16/2018	475.00	None	112069	11/18	03-5101-409-00
Total 470259:					475.00				
Total 99525 G & G SERVICES:					475.00				
99610 ROSE PRINTING & COPIES									
3445									
3445	1	#3445 - Envelopes	11/15/2018	11/16/2018	142.80	None	112067	11/18	01-5102-306-00
Total 3445:					142.80				
Total 99610 ROSE PRINTING & COPIES:					142.80				
99686 CEDARCHEM, LLC									
22574									
22574	1	#22574 - Tanker CedarChem X9 Coagulant	11/15/2018	11/16/2018	12,614.58	None	111955	11/18	16-5120-315-00

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Total 22574:					12,614.58				
22653									
22653	1	#22653 - CedarFLOC 528	11/15/2018	11/16/2018	2,520.00	None	111994	11/18	16-5120-315-00
22653	2	#22653 - Tariff Surcharge	11/15/2018	11/16/2018	88.20	None	111994	11/18	16-5120-315-00
Total 22653:					2,608.20				
Total 99686 CEDARCHEM, LLC:					15,222.78				
99690 YUKON REFRIGERATION, HCS, INC.									
65074									
65074	1	#65074 - Winterize Ice Machine	11/15/2018	11/16/2018	153.25	None	112099	11/18	01-5108-208-00
Total 65074:					153.25				
Total 99690 YUKON REFRIGERATION, HCS, INC.:					153.25				
100019 CLEAN UNIFORM COMPANY									
OCT 2018									
OCT 2018	1	#216287 - Uniform & Laundry Service	11/15/2018	11/16/2018	64.21	None	112016	11/18	01-5102-303-00
OCT 2018	2	#216287 - Uniform & Laundry Service	11/15/2018	11/16/2018	214.69	None	112016	11/18	01-5106-303-00
OCT 2018	3	#216287 - Uniform & Laundry Service	11/15/2018	11/16/2018	131.81	None	112016	11/18	01-5110-303-00
OCT 2018	4	#216287 - Uniform & Laundry Service	11/15/2018	11/16/2018	54.39	None	112016	11/18	01-5116-303-00
OCT 2018	5	#216287 - Uniform & Laundry Service	11/15/2018	11/16/2018	78.44	None	112016	11/18	04-5101-303-00
OCT 2018	6	#216287 - Uniform & Laundry Service	11/15/2018	11/16/2018	326.01	None	112016	11/18	16-5121-303-00
OCT 2018	7	#216290 - Uniform & Laundry Service	11/15/2018	11/16/2018	445.25	None	112016	11/18	16-5120-303-00
OCT 2018	8	#216289 - Uniform & Laundry Service	11/15/2018	11/16/2018	313.79	None	112016	11/18	16-5122-303-00
OCT 2018	9	#216288 - Uniform & Laundry Service	11/15/2018	11/16/2018	330.95	None	112016	11/18	17-5101-303-00
Total OCT 2018:					1,959.54				
Total 100019 CLEAN UNIFORM COMPANY:					1,959.54				
100021 AMERICANA POWDER FINISHING									
/049990									
/049990	1	#049881 - Headache Rack	11/15/2018	11/16/2018	165.00	Nonemploy	112023	11/18	17-5101-515-00
/049990	2	#049881 - Disc Golf Racks	11/15/2018	11/16/2018	900.00	Nonemploy	112023	11/18	04-5101-621-00
/049990	3	#049990 - Headache Rack & Tool Box	11/15/2018	11/16/2018	95.00	Nonemploy	112023	11/18	17-5101-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total /049990:					1,160.00				
Total 100021 AMERICANA POWDER FINISHING:					1,160.00				
100025 MARK HAKE									
SEPT OCT 2018									
SEPT OCT 2018	1	#62891 - Pest Control Police Department	11/15/2018	11/16/2018	65.00	Nonemploy	112024	11/18	01-5102-204-00
SEPT OCT 2018	2	#63862 - Pest Control City Hall	11/15/2018	11/16/2018	65.00	Nonemploy	112024	11/18	01-5104-204-00
SEPT OCT 2018	3	#62889 - Pest Control Water Plant	11/15/2018	11/16/2018	65.00	Nonemploy	112024	11/18	16-5120-204-00
SEPT OCT 2018	4	#62893 - Pest Control WWTP	11/15/2018	11/16/2018	50.00	Nonemploy	112024	11/18	16-5122-204-00
SEPT OCT 2018	5	#65893 - Pest Control Police Department	11/15/2018	11/16/2018	65.00	Nonemploy	112024	11/18	01-5102-214-00
SEPT OCT 2018	6	#65705 - Pest Control City Hall	11/15/2018	11/16/2018	65.00	Nonemploy	112024	11/18	01-5104-204-00
SEPT OCT 2018	7	#65894 - Pest Control WWTP	11/15/2018	11/16/2018	50.00	Nonemploy	112024	11/18	16-5122-204-00
SEPT OCT 2018	8	#65891 - Pest Control Water Plant	11/15/2018	11/16/2018	65.00	Nonemploy	112024	11/18	16-5120-204-00
Total SEPT OCT 2018:					490.00				
Total 100025 MARK HAKE:					490.00				
100033 JETA MORGAN INC									
14864/14750/14751									
14864/14750/14751	1	#14864 - Youth League Soccer Plaques & Trophies	11/15/2018	11/16/2018	108.00	None	112025	11/18	08-5101-317-00
14864/14750/14751	2	#14750 - Co-Ed Softball Trophies	11/15/2018	11/16/2018	54.00	None	112025	11/18	08-5101-317-00
14864/14750/14751	3	#14751 - Soccer League Medals	11/15/2018	11/16/2018	268.00	None	112025	11/18	08-5101-317-00
Total 14864/14750/14751:					430.00				
15072/14784/14752									
15072/14784/14752	4	#14752 - Youth League Soccer Medals	11/15/2018	11/16/2018	256.00	None	112025	11/18	08-5101-317-00
15072/14784/14752	5	#14784 - Youth Volleyball Clinic T-Shirts	11/15/2018	11/16/2018	19.00	None	112025	11/18	08-5101-301-00
15072/14784/14752	6	#15072 - Plaque for J L Wood	11/15/2018	11/16/2018	24.00	None	112025	11/18	01-5102-317-00
Total 15072/14784/14752:					299.00				
Total 100033 JETA MORGAN INC:					729.00				
100065 JACKIE L OR JEANINE RILEY									
OCT 2018									
OCT 2018	1	October 2018 Recycling Subsidy (Transport of Recycle	11/15/2018	11/16/2018	1,260.00	Nonemploy	112080	11/18	03-5101-410-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total OCT 2018:					1,260.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,260.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
19273/19315/19341									
19273/19315/19341	1	#19273 - 48.77 Ton Chips for Walking Trail	11/15/2018	11/16/2018	636.45	None	112021	11/18	04-5101-224-00
19273/19315/19341	2	#19315 - 98.51 Ton CA-6	11/15/2018	11/16/2018	1,108.24	None	112021	11/18	01-5106-320-00
19273/19315/19341	3	#19341 - 49.85 Ton CA-6	11/15/2018	11/16/2018	560.70	None	112021	11/18	01-5106-320-00
19273/19315/19341	4	#19341 - 49.83 Ton CA-6	11/15/2018	11/16/2018	560.70	None	112021	11/18	16-5121-340-00
Total 19273/19315/19341:					2,866.09				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					2,866.09				
100116 CHARLES DUNCAN JR									
OCT 2018									
OCT 2018	1	October 2018 Retiree Insurance Stipend	11/15/2018	11/16/2018	162.50	None	112094	11/18	01-5112-105-02
Total OCT 2018:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100123 RCW ENDEAVOR INC									
2601									
2601	1	#2601 - J Sellers Funeral Arrangement (Mother)	11/15/2018	11/16/2018	75.25	None	112076	11/18	01-5101-409-00
Total 2601:					75.25				
Total 100123 RCW ENDEAVOR INC:					75.25				
100155 STERLING INFOSYSTEMS INC									
7575144/7603169									
7575144/7603169	1	#7575144 - Background Check	11/15/2018	11/16/2018	60.00	None	112011	11/18	08-5101-214-00
7575144/7603169	2	#7603169 - Background Checks	11/15/2018	11/16/2018	12.00	None	112011	11/18	08-5101-214-00
Total 7575144/7603169:					72.00				
Total 100155 STERLING INFOSYSTEMS INC:					72.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100157 PRECISION WATER LAB LLC									
970									
970	1	#970 - Boil Orders October 2018	11/15/2018	11/16/2018	45.00	Nonemploy	112100	11/18	16-5121-214-00
Total 970:					45.00				
Total 100157 PRECISION WATER LAB LLC:					45.00				
100234 GREIDER DISPOSAL INC									
2018-5161									
2018-5161	1	#2018-5161: Dumpster Service for KSB	11/15/2018	11/16/2018	45.00	None	112037	11/18	03-5101-410-00
Total 2018-5161:					45.00				
20185406									
20185406	1	#2018-5406: Dumpster Service for PKC (10/19/18 - 10	11/15/2018	11/16/2018	340.00	None	112037	11/18	01-5115-238-00
Total 20185406:					340.00				
Total 100234 GREIDER DISPOSAL INC:					385.00				
100285 WABASH INDEPENDENT NETWORKS									
NOV 2018									
NOV 2018	1	11/01/18-11/30/18 Voice/Data/Long Distance	11/15/2018	11/16/2018	257.54	None	112020	11/18	01-5102-203-00
NOV 2018	2	11/01/18-11/30/18 Voice/Data/Long Distance	11/15/2018	11/16/2018	363.13	None	112020	11/18	01-5104-203-00
NOV 2018	3	11/01/18-11/30/18 Voice/Data/Long Distance	11/15/2018	11/16/2018	124.90	None	112020	11/18	01-5108-203-00
NOV 2018	4	11/01/18-11/30/18 Voice/Data/Long Distance	11/15/2018	11/16/2018	71.45	None	112020	11/18	01-5110-203-00
NOV 2018	5	11/01/18-11/30/18 Voice/Data/Long Distance	11/15/2018	11/16/2018	65.09	None	112020	11/18	01-5116-203-00
NOV 2018	6	11/01/18-11/30/18 Voice/Data/Long Distance	11/15/2018	11/16/2018	104.57	None	112020	11/18	16-5120-203-00
NOV 2018	7	11/01/18-11/30/18 Voice/Data/Long Distance	11/15/2018	11/16/2018	70.66	None	112020	11/18	17-5101-203-00
NOV 2018	8	11/01/18-11/30/18 Voice/Data/Long Distance	11/15/2018	11/16/2018	70.78	None	112020	11/18	01-5106-214-00
NOV 2018	9	11/01/18-11/30/18 Voice/Data/Long Distance	11/15/2018	11/16/2018	96.40	None	112020	11/18	16-5122-203-00
Total NOV 2018:					1,224.52				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,224.52				
100305 GLENN HENDERSON									
NOV 2018									
NOV 2018	1	Nov 2018 NAL Parking Lot Lease	11/15/2018	11/16/2018	1,000.00	Rent	112073	11/18	01-5101-410-03

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total NOV 2018:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100340 CORE & MAIN LP									
J550848									
J550848	1	#J550848 - Repair Clamps Credited	11/15/2018	11/16/2018	212.56-	Nonemploy	111338-1	11/18	16-5121-340-00
J550848	2	#J550848 - Repair Clamps Credited	11/15/2018	11/16/2018	303.83-	Nonemploy	111338-1	11/18	16-5121-340-00
J550848	3	#J550848 - Repair Clamps	11/15/2018	11/16/2018	185.00	Nonemploy	111338-1	11/18	16-5121-340-00
J550848	4	#J550848 - Repair Clamps	11/15/2018	11/16/2018	235.00	Nonemploy	111338-1	11/18	16-5121-340-00
Total J550848:					96.39-				
J571266									
J571266	1	#J571266: 4"x15" Repair Clamp	11/15/2018	11/16/2018	230.24	Nonemploy	111847	11/18	16-5121-340-00
J571266	2	#J571266: 2"x24" Repair Clamp	11/15/2018	11/16/2018	528.06	Nonemploy	111847	11/18	16-5121-340-00
J571266	3	#J571266: 6"x 7 1/2" Repair Clamp	11/15/2018	11/16/2018	79.16	Nonemploy	111847	11/18	16-5121-340-00
J571266	4	#J571266: 6"x30" Repair Clamp	11/15/2018	11/16/2018	313.63	Nonemploy	111847	11/18	16-5121-340-00
J571266	5	#J571266: 3/4" Flare x CTS Coupling	11/15/2018	11/16/2018	402.20	Nonemploy	111847	11/18	16-5121-340-00
J571266	6	#J571266: 1" CTS x MIP Coupling	11/15/2018	11/16/2018	200.60	Nonemploy	111847	11/18	16-5121-340-00
J571266	7	#J571266: 3/4" CTS x MIP Coupling	11/15/2018	11/16/2018	163.00	Nonemploy	111847	11/18	16-5121-340-00
J571266	8	#J571266: 3/4" CTS x FIP Coupling	11/15/2018	11/16/2018	171.00	Nonemploy	111847	11/18	16-5121-340-00
J571266	9	#J571266: 3/4"x 1" CTS Coupling	11/15/2018	11/16/2018	228.60	Nonemploy	111847	11/18	16-5121-340-00
J571266	10	#J571266: 500' Roll of Tracer Wire	11/15/2018	11/16/2018	183.60	Nonemploy	111847	11/18	16-5121-340-00
J571266	11	#J571266: Valve Box Adaptors w/Lid	11/15/2018	11/16/2018	494.80	Nonemploy	111847	11/18	16-5121-340-00
J571266	12	#J571266: 3/4 CTS x PVC Pac Joint Couplings	11/15/2018	11/16/2018	336.00	Nonemploy	111847	11/18	16-5121-340-00
J571266	13	#J571266: 1" CTS x PVC Pac Joint Couplings	11/15/2018	11/16/2018	485.52	Nonemploy	111847	11/18	16-5121-340-00
Total J571266:					3,816.41				
Total 100340 CORE & MAIN LP:					3,720.02				
100345 DAYS INN									
2018									
2018	1	2018 PKC Room Rentals 10/21/18 - 10/30/18	11/15/2018	11/16/2018	8,316.00	None	112077	11/18	01-5115-238-00
Total 2018:					8,316.00				
Total 100345 DAYS INN:					8,316.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100382 STEVEN D SMITH									
SEPT & OCT 2018									
SEPT & OCT 2018	1	Sept 2018 Mowing,Trim, & Spray	11/15/2018	11/16/2018	140.00	Nonemploy	112044	11/18	01-5102-204-00
SEPT & OCT 2018	2	October 2018 Mowing, Trim, & Spray	11/15/2018	11/16/2018	140.00	Nonemploy	112044	11/18	01-5102-204-00
Total SEPT & OCT 2018:					280.00				
Total 100382 STEVEN D SMITH:					280.00				
100383 ADAMS POWER EQUIPMENT LLC									
3011/3028/3249									
3011/3028/3249	1	#3011 - Weed Eater String Spool/Oil Mix	11/15/2018	11/16/2018	59.17	Nonemploy	112042	11/18	01-5110-314-00
3011/3028/3249	2	#3028 - Weed Eater String	11/15/2018	11/16/2018	99.93	Nonemploy	112042	11/18	01-5110-314-00
3011/3028/3249	3	#3249 - Pipe/Spark Plug	11/15/2018	11/16/2018	26.89	Nonemploy	112042	11/18	01-5110-314-00
Total 3011/3028/3249:					185.99				
Total 100383 ADAMS POWER EQUIPMENT LLC:					185.99				
100402 DEZURIK INC									
RPI64018734									
RPI64018734	2	RPI64018734: 8" DeZurik Resilient Seated Butterfly Va	11/15/2018	11/16/2018	2,776.00	Nonemploy	111835	11/18	16-5120-604-00
Total RPI64018734:					2,776.00				
Total 100402 DEZURIK INC:					2,776.00				
100407 LAKESIDE EQUIPMENT CORPORATION									
18-1617									
18-1617	1	#18-1617: Repair & Inspection of Aeroductor Grit Cha	11/15/2018	11/16/2018	2,700.00	Nonemploy	111510	11/18	16-5122-208-00
Total 18-1617:					2,700.00				
Total 100407 LAKESIDE EQUIPMENT CORPORATION:					2,700.00				
100409 MIKE MAEDGE TRUCKING INC									
34045									
34045	1	#34045 - Oil & Distribution on Walking Trail	11/15/2018	11/16/2018	1,833.75	Nonemploy	112064	11/18	01-5106-320-00
Total 34045:					1,833.75				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100409 MIKE MAEDGE TRUCKING INC:					1,833.75				
100423 JEFFERSON COUNTY									
10/26/18 & 10/30/18									
10/26/18 & 10/30/18	1	10/26/18 & 10/30/18: Euthanasia Services	11/15/2018	11/16/2018	50.00	Nonemploy	112039	11/18	01-5111-214-00
Total 10/26/18 & 10/30/18:					50.00				
Total 100423 JEFFERSON COUNTY:					50.00				
100429 W SCHILLER AND CO INC									
4192976-01									
4192976-01	1	#4192976-01: Power Supply/Power Cable & Camera/	11/15/2018	11/16/2018	53.00	Nonemploy	112068	11/18	01-5102-319-00
Total 4192976-01:					53.00				
Total 100429 W SCHILLER AND CO INC:					53.00				
100431 BOARD OF JUNIOR COLLEGE DIST 514									
226									
226	1	#226 - FTO Tuition on 1/7/19-1/11/19 (B Phillips)	11/15/2018	11/16/2018	200.00	Other	112089	11/18	01-5102-402-00
Total 226:					200.00				
Total 100431 BOARD OF JUNIOR COLLEGE DIST 514:					200.00				
100433 ANDREW RAY KENDRICK									
10/20/18									
10/20/18	1	10/20/18: Screws/Washers/Bit/Audio Cable/HDMI Cab	11/15/2018	11/16/2018	240.50	Nonemploy	112090	11/18	01-5102-208-00
Total 10/20/18:					240.50				
Total 100433 ANDREW RAY KENDRICK:					240.50				
100435 FICK EGGEMEYER & WILLIAMSON CPAS									
09-38-18									
09-38-18	1	#09-38-18: Audit of City Financial Activities for FY18	11/15/2018	11/16/2018	25,000.00	Nonemploy	112088	11/18	01-5101-214-00
Total 09-38-18:					25,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100435 FICK EGGEMEYER & WILLIAMSON CPAS:					25,000.00				
Total 11/15/2018:					449,718.37				
Grand Totals:					1,997,209.72				

Report GL Period Summary

Vendor number hash:	11763749
Vendor number hash - split:	32635473
Total number of invoices:	199
Total number of transactions:	624

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,997,209.72	1,997,209.72
Grand Totals:	1,997,209.72	1,997,209.72