Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/17/2018									
5950 CHUCK'S EXCAVATING & 5169									
5169	1	#5169: Repair 2 Panels of Sidewalk on 100 Block W	09/17/2018	09/30/2018	1,964.00	None	111730	09/18	18-5101-622-09
Total 5169:					1,964.00				
Total 5950 CHUCK'S EXCAVATING &:					1,964.00				
15637 GAS TAX									
08/2018									
08/2018	1	08/2018 Gas Tax	09/17/2018	09/30/2018	1,401.91	None	111823	09/18	17-5101-216-00
Total 08/2018:					1,401.91				
Total 15637 GAS TAX:					1,401.91				
21840 IL DEPARTMENT OF REVENUE									
AUGUST 2018									
AUGUST 2018	1	August 2018 Sales Tax on All Concessions Sales E-	09/17/2018	09/30/2018	298.00	None	111818	09/18	01-5108-216-00
Total AUGUST 2018:					298.00				
Total 21840 IL DEPARTMENT OF REVENUE:					298.00				
100384 LANDMARK FORD INC									
163300 / 163301									
163300 / 163301	1	#163300: 2019 Ford F-250 Truck w/ Utility Body (per	09/17/2018	09/30/2018	28,913.00	Nonemploy	111073	09/18	16-5121-515-00
163300 / 163301	2	#163301: 2019 Ford F-250 Truck w/ Utility Body (per	09/17/2018	09/30/2018	28,913.00	Nonemploy	111073	09/18	17-5101-515-00
Total 163300 / 163301:					57,826.00				
Total 100384 LANDMARK FORD INC:					57,826.00				
Total 09/17/2018:					61,489.91				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/24/2018									
6301 CLINTON CO. ELECTRIC COOP									
AUGUST 218									
AUGUST 218	1	August 2018 Electricity	09/24/2018	09/30/2018	49.20	None	111824	09/18	17-5101-202-00
Total AUGUST 218:					49.20				
Total 6301 CLINTON CO. ELECTRIC COOP:					49.20				
57500 JASON WEBER									
9/2018									
9/2018	1	Mileage Reimbursement for IPWSOA Conference in S	09/24/2018	09/30/2018	114.45	None	111834	09/18	16-5120-401-00
Total 9/2018:					114.45				
Total 57500 JASON WEBER:					114.45				
100293 DUSTIN LIGHTFOOT									
9/2018									
9/2018	1	Mileage Reimbursement for IPWSOA Water Conferenc	09/24/2018	09/30/2018	101.37	None	111833	09/18	16-5120-401-00
Total 9/2018:					101.37				
Total 100293 DUSTIN LIGHTFOOT:					101.37				
100408 OLIVIA HOLSAPPLE									
9/2018									
9/2018	1	Reimbursement for Office Supplies Purchased (Stapler	09/24/2018	09/30/2018	5.66	None	111830	09/18	01-5111-306-00
Total 9/2018:					5.66				
Total 100408 OLIVIA HOLSAPPLE:					5.66				
Total 09/24/2018:					270.68				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/26/2018									
4305 BRYAN-BENNETT LIBRARY									
2ND / 2017									
2ND / 2017	1	2nd Distributions Property Tax 2017	09/26/2018	09/30/2018	24,441.32	None	111839	09/18	06-5101-235-02
2ND / 2017	2	2nd Distributions Property Tax 2017	09/26/2018	09/30/2018	1,435.24	None	111839	09/18	07-5101-235-02
Total 2ND / 2017:					25,876.56				
Total 4305 BRYAN-BENNETT LIBRARY:					25,876.56				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T1900452 JULY 2018									
T1900452 JULY 2018	1	#T1900452 - July 2018 LEADS Communications Char	09/26/2018	09/30/2018	316.70	None	111829	09/18	01-5102-215-00
Total T1900452 JULY 2018:					316.70				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					316.70				
96583 BALDWIN COOKE									
6082216									
6082216	1	#6082216 - 2019 Monthly Monitors	09/26/2018	09/30/2018	97.30	None	111840	09/18	01-5101-306-00
6082216	2	#6082216 - Shipping/Processing on 2019 Monthly Mon	09/26/2018	09/30/2018	27.63	None	111840	09/18	01-5101-306-00
Total 6082216:					124.93				
Total 96583 BALDWIN COOKE:					124.93				
98320 SO IL WATER OPERATOR'S ASSOC									
10/2018									
10/2018	1	31st Annual Small Systems Conference (Oct 17 & 18,	09/26/2018	09/30/2018	25.00	None	111837	09/18	16-5120-402-00
Total 10/2018:					25.00				
Total 98320 SO IL WATER OPERATOR'S ASSOC:					25.00				
100022 SALEM INTERNET INC									
21585									
21585	1	#21585 - Internet	09/26/2018	09/30/2018	55.00	None	111825	09/18	01-5111-203-00
Total 21585:					55.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100022 SALEM INTERNET INC:					55.00				
100234 GREIDER DISPOSAL INC									
2018-4860									
2018-4860	1	#2018-4860: Dumpster Service for KSB Trailer	09/26/2018	09/30/2018	45.00	None	111826	09/18	03-5101-410-00
Total 2018-4860:					45.00				
Total 100234 GREIDER DISPOSAL INC:					45.00				
100243 TRYGVE T MEADE									
2074									
2074	1	#2074 - Prep and Mail Letter to Auditors for City Mana	09/26/2018	09/30/2018	75.00	Attorneys F	111827	09/18	01-5101-214-00
Total 2074:					75.00				
Total 100243 TRYGVE T MEADE:					75.00				
100285 WABASH INDEPENDENT NETWORKS									
SEPTEMBER 2018									
SEPTEMBER 2018	1	September 2018 - LEADS Circuit	09/26/2018	09/30/2018	285.00	None	111828	09/18	01-5102-215-00
Total SEPTEMBER 2018:					285.00				
Total 100285 WABASH INDEPENDENT NETWORKS:					285.00				
100313 KELI BARROW									
9/2018									
9/2018	1	Travel Reimbursement - Conferences Mileage (Chicag	09/26/2018	09/30/2018	348.80	None	111843	09/18	01-5101-401-00
9/2018	2	Travel Reimbursement - Lyft Rides @ Conferences (C	09/26/2018	09/30/2018	32.12	None	111843	09/18	01-5101-401-00
Total 9/2018:					380.92				
Total 100313 KELI BARROW:					380.92				
100341 FIRST FINANCIAL BANK									
10/2018									
10/2018	1	General Obligation Bonds Series 2017 - Interest	09/26/2018	09/30/2018	31,338.50	None	111836	09/18	01-5108-701-00
Total 10/2018:					31,338.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100341 FIRST FINANCIAL BANK:					31,338.50				
100425 KIDS COURTS AND SCHOOLS									
00003									
00003	1	Registration Fee 2018 Conference - K Ambuehl	09/26/2018	09/30/2018	40.00	Nonemploy	111838	09/18	01-5102-402-00
Total 00003:					40.00				
Total 100425 KIDS COURTS AND SCHOOLS:					40.00				
Total 09/26/2018:					58,562.61				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/27/2018									
2880 BCMW COMMUNITY SERVICES									
10-0230-08									
10-0230-08	1	Essa & Allen Watson - Misused Funding (Used for Non	09/27/2018	09/30/2018	222.62	None		09/18	99-1799-00
Total 10-0230-08:					222.62				
6-1100-13									
6-1100-13	1	Kyra Clark - Misused Funding (Used for Non-Gas Char	09/27/2018	09/30/2018	213.69	None		09/18	99-1799-00
Total 6-1100-13:					213.69				
Total 2880 BCMW COMMUNITY SERVICES:					436.31				
100361 2018 UTILITY REFUNDS									
1-1680-02									
1-1680-02	1	Melissa & Gerald Krawiec - Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
1-1680-02	2	Melissa & Gerald Krawiec - Gas Deposit Refund	09/27/2018	09/30/2018	150.00	None		09/18	17-2819-00
1-1680-02	3	Melissa & Gerald Krawiec - Overpayment on Account	09/27/2018	09/30/2018	9.12	None		09/18	99-1799-00
Total 1-1680-02:					259.12				
12-0560-04									
12-0560-04	1	Robert Bachman - Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
12-0560-04	2	Robert Bachman - Gas Deposit Refund	09/27/2018	09/30/2018	83.77	None		09/18	17-2819-00
Total 12-0560-04:					183.77				
13-3360-07									
13-3360-07	1	Tiffany Day - Gas Deposit Refund	09/27/2018	09/30/2018	147.41	None		09/18	17-2819-00
Total 13-3360-07:					147.41				
14-0190-03									
14-0190-03	1	Jabria Woodward-Willis Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
14-0190-03	2	Jabria Woodward-Willis Gas Deposit Refund	09/27/2018	09/30/2018	75.03	None		09/18	17-2819-00
Total 14-0190-03:					175.03				
14-0330-03									
14-0330-03	1	Trevor & Erasmeye Baylis - Water Deposit Refund	09/27/2018	09/30/2018	53.14	None		09/18	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 14-0330-03:					53.14				
14-1100-12 #2									
14-1100-12 #2	1	Kevin Eversgerd - Overpayment on Account	09/27/2018	09/30/2018	49.23	None		09/18	99-1799-00
Total 14-1100-12 #2:					49.23				
15-0280-08									
15-0280-08	1	Shanae Green - Water Deposit Refund	09/27/2018	09/30/2018	11.29	None		09/18	16-2819-00
Total 15-0280-08:					11.29				
19-0790-06									
19-0790-06	1	Darren Diss - Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
19-0790-06	2	Darren Diss - Gas Deposit Refund	09/27/2018	09/30/2018	83.39	None		09/18	17-2819-00
Total 19-0790-06:					183.39				
2-0240-13									
2-0240-13	1	Melane Green - Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
2-0240-13	2	Melane Green - Gas Deposit Refund	09/27/2018	09/30/2018	19.51	None		09/18	17-2819-00
Total 2-0240-13:					119.51				
23-0520-03									
23-0520-03	1	Rebecca Goldsboro - Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
23-0520-03	2	Rebecca Goldsboro - Gas Deposit Refund	09/27/2018	09/30/2018	99.55	None		09/18	17-2819-00
Total 23-0520-03:					199.55				
27-0280-02									
27-0280-02	1	Sherry Walsh - Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
27-0280-02	2	Sherry Walsh - Gas Deposit Refund	09/27/2018	09/30/2018	108.22	None		09/18	17-2819-00
Total 27-0280-02:					208.22				
28-0230-03									
28-0230-03	1	Carolyn Smith - Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
28-0230-03	2	Carolyn Smith - Gas Deposit Refund	09/27/2018	09/30/2018	109.45	None		09/18	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 28-0230-03:					209.45				
30-0130-09									
30-0130-09	1	Tyler Cantrell - Water Deposit Refund	09/27/2018	09/30/2018	81.22	None		09/18	16-2819-00
Total 30-0130-09:					81.22				
32-7000-15									
32-7000-15	1	Alissia Whitlock - Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
32-7000-15	2	Alissia Whitlock - Gas Deposit Refund	09/27/2018	09/30/2018	95.63	None		09/18	17-2819-00
Total 32-7000-15:					195.63				
5-0790-10									
5-0790-10	1	Marie Pollard - Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
5-0790-10	2	Marie Pollard - Gas Deposit Refund	09/27/2018	09/30/2018	28.67	None		09/18	17-2819-00
Total 5-0790-10:					128.67				
7-0440-07									
7-0440-07	1	Lester Stanford - Water Deposit Refund	09/27/2018	09/30/2018	100.00	None		09/18	16-2819-00
7-0440-07	2	Lester Stanford - Gas Deposit Refund	09/27/2018	09/30/2018	70.42	None		09/18	17-2819-00
Total 7-0440-07:					170.42				
8-1290-00									
8-1290-00	1	Clark & Jo Anne Henry - Overpayment on Account	09/27/2018	09/30/2018	87.29	None		09/18	99-1799-00
Total 8-1290-00:					87.29				
9-0720-16									
9-0720-16	1	Alexis & David Jarnagin - Water Deposit Refund	09/27/2018	09/30/2018	70.50	None		09/18	16-2819-00
Total 9-0720-16:					70.50				
Total 100361 2018 UTILITY REFUNDS:					2,532.84				
Total 09/27/2018:					2,969.15				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/28/2018									
2002 AT&T									
9/13/18-10/12/18									
9/13/18-10/12/18	1	618-548-1268 - Telephone	09/28/2018	09/30/2018	126.65	None	111850	09/18	16-5121-203-00
9/13/18-10/12/18	2	618-548-2039 - Telephone	09/28/2018	09/30/2018	122.34	None	111850	09/18	16-5121-203-00
9/13/18-10/12/18	3	618-548-3120 - Telephone	09/28/2018	09/30/2018	121.49	None	111850	09/18	16-5121-203-00
9/13/18-10/12/18	4	618-548-3304 - Telephone	09/28/2018	09/30/2018	64.98	None	111850	09/18	16-5121-203-00
9/13/18-10/12/18	5	618-548-0024 (3304 Bill) Telephone	09/28/2018	09/30/2018	96.74	None	111850	09/18	16-5121-203-00
9/13/18-10/12/18	6	618-548-6178 - Telephone	09/28/2018	09/30/2018	131.52	None	111850	09/18	16-5121-203-00
9/13/18-10/12/18	7	618-548-6207 - Telephone	09/28/2018	09/30/2018	122.56	None	111850	09/18	16-5121-203-00
9/13/18-10/12/18	8	618-548-1845 - Telephone	09/28/2018	09/30/2018	248.54	None	111850	09/18	02-5101-203-00
9/13/18-10/12/18	9	618-548-2232 Telephone	09/28/2018	09/30/2018	244.76	None	111850	09/18	01-5102-203-00
9/13/18-10/12/18	10	618-548-7793 - Fax Communication Line	09/28/2018	09/30/2018	66.40	None	111850	09/18	01-5102-203-00
9/13/18-10/12/18	11	618-822-6696 Telephone	09/28/2018	09/30/2018	197.19	None	111850	09/18	01-5111-203-00
Total 9/13/18-10/12/18:					1,543.17				
Total 2002 AT&T:					1,543.17				
4315 WILLIAM F BROCKMAN CO									
515332									
515332	1	#515332 - 2018 Parade Candy	09/28/2018	09/30/2018	690.40	None	111849	09/18	01-5101-409-00
Total 515332:					690.40				
Total 4315 WILLIAM F BROCKMAN CO:					690.40				
13610 FIRST BANKCARD									
AUGUST 2018									
AUGUST 2018	1	Brushwitz: Pizzas and Breadsticks	09/28/2018	09/30/2018	50.53	None	111852	09/18	01-5108-402-00
AUGUST 2018	2	Brushwitz: Shaving Cream for Pie in the Face @ Bac	09/28/2018	09/30/2018	3.43	None	111852	09/18	01-5108-409-00
AUGUST 2018	3	Brushwitz: Trash Bags/Toilet Cleaner/Fabuloso Clean	09/28/2018	09/30/2018	98.74	None	111852	09/18	01-5104-305-00
AUGUST 2018	4	Brushwitz: Power Washer Valve	09/28/2018	09/30/2018	62.85	None	111852	09/18	01-5108-314-00
AUGUST 2018	5	Brushwitz: SIUE Water Operations ERTC Classes	09/28/2018	09/30/2018	300.00	None	111852	09/18	16-5120-402-00
AUGUST 2018	6	Brushwitz: SIUE Water Operations ERTC Classes	09/28/2018	09/30/2018	300.00	None	111852	09/18	16-5121-402-00
AUGUST 2018	7	Brushwitz: Returned Power Washer Valve	09/28/2018	09/30/2018	36.26-	None	111852	09/18	01-5108-314-00
AUGUST 2018	8	Brushwitz: 87th IPWSOA Conference Attendee Regist	09/28/2018	09/30/2018	40.00	None	111852	09/18	16-5120-409-00
AUGUST 2018	9	Brushwitz: 87th IPWSOA Conference Attendee Regist	09/28/2018	09/30/2018	40.00	None	111852	09/18	16-5120-409-00
AUGUST 2018	10	Brushwitz: Flags for Soccer Fields	09/28/2018	09/30/2018	34.92	None	111852	09/18	04-5101-319-00
AUGUST 2018	11	Gustafson: Lunch with Mayor Barbee	09/28/2018	09/30/2018	27.21	None	111852	09/18	01-5105-401-00
AUGUST 2018	12	Gustafson: Lunch with Chamber & B Gansauer	09/28/2018	09/30/2018	17.94	None	111852	09/18	01-5105-401-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUGUST 2018	13	Gustafson: Lunch with R McCollum (Consulting Servi	09/28/2018	09/30/2018	19.48	None	111852	09/18	01-5105-401-00
AUGUST 2018	14	Gustafson: Lunch (Solar - Tri County)	09/28/2018	09/30/2018	74.08	None	111852	09/18	01-5105-401-00
AUGUST 2018	15	Gustafson: Lunch (Foundation - Mission Salem)	09/28/2018	09/30/2018	30.48	None	111852	09/18	01-5105-401-00
AUGUST 2018	16	Gustafson: Lunch (Chamber & ED Meeting)	09/28/2018	09/30/2018	26.14	None	111852	09/18	01-5105-401-00
AUGUST 2018	17	Gruen: Adobe Software	09/28/2018	09/30/2018	63.98	None	111852	09/18	01-5105-212-00
AUGUST 2018	18	Gruen: Emerging Entrepreneur	09/28/2018	09/30/2018	15.00	None	111852	09/18	01-5108-212-00
AUGUST 2018	19	Gruen: Flags Purchase After Public Donations	09/28/2018	09/30/2018	9,357.23	None	111852	09/18	14-5101-409-00
AUGUST 2018	20	Gruen: Picture to Use in Promotion of Mountain Bike T	09/28/2018	09/30/2018	33.00	None	111852	09/18	08-5101-211-00
AUGUST 2018	21	Gruen: Lunch with ED & Somer Real Estate (re: Enter	09/28/2018	09/30/2018	32.26	None	111852	09/18	01-5101-401-00
AUGUST 2018	22	Gruen: Automatic Card Rebate from Pizza Hut	09/28/2018	09/30/2018	2.35-	None	111852	09/18	01-5101-401-00
AUGUST 2018	23	Quinn: Adobe Acrobat Pro DC Subscription	09/28/2018	09/30/2018	15.93	None	111852	09/18	01-5101-212-00
AUGUST 2018	24	Quinn: IML AMTRAK: (Farley)	09/28/2018	09/30/2018	62.00	None	111852	09/18	01-5101-401-00
AUGUST 2018	25	Mulvany: IEMA Training Summit Hotel (9/2018)	09/28/2018	09/30/2018	79.10	None	111852	09/18	02-5101-401-00
AUGUST 2018	26	Reynolds: Chalk	09/28/2018	09/30/2018	40.83	None	111852	09/18	01-5102-409-00
AUGUST 2018	27	Reynolds: 2018 IPSTA Conference Registration (B Cr	09/28/2018	09/30/2018	150.00	None	111852	09/18	01-5102-402-00
AUGUST 2018	28	Paddick: Personal Food (Reimbursed to City - Used in	09/28/2018	09/30/2018	6.76	None	111852	09/18	01-5111-309-00
AUGUST 2018	29	Paddick: Frosty's Given to Volunteer after Dog Inciden	09/28/2018	09/30/2018	4.71	None	111852	09/18	01-5111-309-00
AUGUST 2018	30	Paddick: Coffee for Volunteers @ Facility	09/28/2018	09/30/2018	8.80	None	111852	09/18	01-5111-309-00
AUGUST 2018	31	Paddick: Replacement Phone Charger for Work Phon	09/28/2018	09/30/2018	19.84	None	111852	09/18	01-5111-313-00
AUGUST 2018	32	Paddick: Replace Broken AC Unit in Back Kennel Roo	09/28/2018	09/30/2018	116.00	None	111852	09/18	01-5111-204-00
AUGUST 2018	33	Paddick: Band Aids, Triple Antibiotic Ointment, & Gau	09/28/2018	09/30/2018	30.36	None	111852	09/18	01-5111-311-00
AUGUST 2018	34	Paddick: Washed Truck After Skunk Pickup	09/28/2018	09/30/2018	12.00	None	111852	09/18	01-5111-207-00
AUGUST 2018	35	Paddick: Bait for Animal Traps	09/28/2018	09/30/2018	57.68	None	111852	09/18	01-5111-326-00
AUGUST 2018	36	Paddick: Meds & Supplies for Bite Wound	09/28/2018	09/30/2018	34.63	None	111852	09/18	01-5111-311-00
AUGUST 2018	37	Paddick: Medical Supplies for Bites	09/28/2018	09/30/2018	18.31	None	111852	09/18	01-5111-311-00
AUGUST 2018	38	Paddick: Drink/Ice Cream (Reimbursed to City - Card	09/28/2018	09/30/2018	10.81	None	111852	09/18	01-5111-309-00
AUGUST 2018	39	Paddick: Jack Stands/Socket	09/28/2018	09/30/2018	38.68	None	111852	09/18	01-5111-312-00
AUGUST 2018	40	Paddick: Yard Pesticide/Drain Cleaner	09/28/2018	09/30/2018	113.97	None	111852	09/18	01-5111-305-00
AUGUST 2018	41	Paddick: Deuel Vet Dog 1 yr Rabbies	09/28/2018	09/30/2018	60.00	None	111852	09/18	01-5111-214-00
AUGUST 2018	42	Paddick: Paws Here Vet Services August 2018	09/28/2018	09/30/2018	254.47	None	111852	09/18	01-5111-214-00
AUGUST 2018	43	Paddick: Patterson Vet Cat Shots/Wound Cleaner	09/28/2018	09/30/2018	247.41	None	111852	09/18	01-5111-311-00
AUGUST 2018	44	Paddick: Douglas Vet Cremation	09/28/2018	09/30/2018	100.00	None	111852	09/18	01-5111-214-00
AUGUST 2018	45	Paddick: Staff T-Shirts	09/28/2018	09/30/2018	367.72	None	111852	09/18	01-5111-302-00
AUGUST 2018	46	Paddick: Office Upgrade & Additional Software	09/28/2018	09/30/2018	6.99	None	111852	09/18	01-5111-306-00
AUGUST 2018	47	Paddick: Litter	09/28/2018	09/30/2018	257.42	None	111852	09/18	01-5111-326-00
AUGUST 2018	48	Paddick: Truck Bed Ramps	09/28/2018	09/30/2018	74.32	None	111852	09/18	01-5111-207-00
AUGUST 2018	49	Paddick: Gloves	09/28/2018	09/30/2018	95.98	None	111852	09/18	01-5111-311-00
AUGUST 2018	50	Paddick: Gas	09/28/2018	09/30/2018	33.50	None	111852	09/18	01-5111-201-00
AUGUST 2018	51	Paddick: Gas	09/28/2018	09/30/2018	39.42	None	111852	09/18	01-5111-201-00
AUGUST 2018	52	Paddick: Arm Brace	09/28/2018	09/30/2018	53.88	None	111852	09/18	01-5111-311-00
AUGUST 2018	53	Reynolds: NARTEC Purchase	09/28/2018	09/30/2018	189.53	None	111852	09/18	01-5102-319-00

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AUGUST 2018	54	Reynolds: Shoe Buffer	09/28/2018	09/30/2018	84.95	None	111852	09/18	01-5102-314-00
AUGUST 2018	55	Paddick: OdoBan Odor Eliminator	09/28/2018	09/30/2018	64.42	None	111852	09/18	01-5111-312-00
Total AUGUST 2018:					13,339.08				
Total 13610 FIRST BANKCARD:					13,339.08				
33275 MUTUAL MEDICAL PLANS INC									
SEPTEMBER 2018									
SEPTEMBER 2018	1	Sept 2018: Insurance Funding Requests for RX & Hea	09/28/2018	09/30/2018	48,406.60	None	111851	09/18	01-5112-105-00
SEPTEMBER 2018	2	Sept 2018: Insurance Funding Requests for RX & Hea	09/28/2018	09/30/2018	1,215.40	None	111851	09/18	04-5101-105-00
SEPTEMBER 2018	3	Sept 2018: Insurance Funding Requests for RX & Hea	09/28/2018	09/30/2018	20,516.86	None	111851	09/18	16-5112-105-00
SEPTEMBER 2018	4	Sept 2018: Insurance Funding Requests for RX & Hea	09/28/2018	09/30/2018	10,350.99	None	111851	09/18	17-5101-105-00
Total SEPTEMBER 2018:					80,489.85				
Total 33275 MUTUAL MEDICAL PLANS INC:					80,489.85				
54730 VERIZON WIRELESS									
9/19/18-10/18/18									
9/19/18-10/18/18	1	Mobile Phone Charges (8/19/18 - 9/18/18)	09/28/2018	09/30/2018	114.75	None	111856	09/18	01-5102-203-00
9/19/18-10/18/18	2	Mobile Phone Charges (8/19/18 - 9/18/18)	09/28/2018	09/30/2018	149.35	None	111856	09/18	01-5103-203-00
9/19/18-10/18/18	3	Mobile Phone Charges (8/19/18 - 9/18/18)	09/28/2018	09/30/2018	137.49	None	111856	09/18	01-5104-203-00
9/19/18-10/18/18	4	Mobile Phone Charges (8/19/18 - 9/18/18)	09/28/2018	09/30/2018	99.47	None	111856	09/18	01-5105-203-00
9/19/18-10/18/18	5	Mobile Phone Charges (8/19/18 - 9/18/18)	09/28/2018	09/30/2018	61.46	None	111856	09/18	02-5101-203-00
9/19/18-10/18/18	6	Mobile Phone Charges (8/19/18 - 9/18/18)	09/28/2018	09/30/2018	53.29	None	111856	09/18	16-5121-203-00
9/19/18-10/18/18	7	Mobile Phone Charges (8/19/18 - 9/18/18)	09/28/2018	09/30/2018	42.85	None	111856	09/18	17-5101-203-00
9/19/18-10/18/18	8	Mobile Phone Charges (8/19/18 - 9/18/18)	09/28/2018	09/30/2018	106.58	None	111856	09/18	01-5111-203-00
Total 9/19/18-10/18/18:					765.24				
Total 54730 VERIZON WIRELESS:					765.24				
57202 WAL-MART COMMUNITY									
SEPT 2018									
SEPT 2018	1	Batteries	09/28/2018	09/30/2018	11.78	None	111855	09/18	01-5101-306-00
SEPT 2018	2	Coffee	09/28/2018	09/30/2018	11.68	None	111855	09/18	01-5101-309-00
SEPT 2018	3	Surge Protector	09/28/2018	09/30/2018	17.76	None	111855	09/18	01-5101-409-00
SEPT 2018	4	Kleenex	09/28/2018	09/30/2018	17.76	None	111855	09/18	01-5104-305-00
SEPT 2018	5	Bath Tissue/Trash Bags/Shop Towels/Paper Towels/L	09/28/2018	09/30/2018	149.51	None	111855	09/18	01-5102-305-00
SEPT 2018	6	Ink/Index Cards/Batteries/ID Clips/Paper Clips/Receipt	09/28/2018	09/30/2018	225.85	None	111855	09/18	01-5102-306-00

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SEPT 2018	7	Coffee	09/28/2018	09/30/2018	14.96	None	111855	09/18	01-5102-309-00
SEPT 2018	8	Roach & Flea Killer	09/28/2018	09/30/2018	15.62	None	111855	09/18	01-5102-319-00
SEPT 2018	9	Coffee Filters/Photos	09/28/2018	09/30/2018	17.81	None	111855	09/18	01-5102-409-00
SEPT 2018	10	Floor Mats/Bug & Tar Remover/Swiffer	09/28/2018	09/30/2018	40.63	None	111855	09/18	01-5103-313-00
SEPT 2018	11	Ink	09/28/2018	09/30/2018	42.97	None	111855	09/18	01-5111-210-00
SEPT 2018	12	Bleach/Wipes/Laundry Soap/Trash Bags	09/28/2018	09/30/2018	55.85	None	111855	09/18	01-5111-305-00
SEPT 2018	13	Zip Ties/Extension Cords/Outlet	09/28/2018	09/30/2018	44.25	None	111855	09/18	01-5111-307-00
SEPT 2018	14	Water	09/28/2018	09/30/2018	3.98	None	111855	09/18	01-5111-309-00
SEPT 2018	15	Filters for AC/Tape/Snips/Can Opener/Light Bulbs/Ret	09/28/2018	09/30/2018	68.18	None	111855	09/18	01-5111-312-00
SEPT 2018	16	Cat Food/Litter/Bleach	09/28/2018	09/30/2018	205.14	None	111855	09/18	01-5111-326-00
SEPT 2018	17	Ink	09/28/2018	09/30/2018	40.94	None	111855	09/18	02-5101-306-00
SEPT 2018	18	Bleach/Pledge	09/28/2018	09/30/2018	20.04	None	111855	09/18	16-5120-305-00
SEPT 2018	19	Postits/Pen/Composition Book	09/28/2018	09/30/2018	8.59	None	111855	09/18	16-5120-306-00
SEPT 2018	20	Water	09/28/2018	09/30/2018	15.04	None	111855	09/18	16-5120-311-00
SEPT 2018	21	Batteries/Paint Brushes	09/28/2018	09/30/2018	28.53	None	111855	09/18	16-5120-314-00
Total SEPT 2018:					1,056.87				
Total 57202 WAL-MART COMMUNITY:					1,056.87				
100141 ILLINOIS POWER MARKETING COMPANY									
8/15/18-9/21/18									
8/15/18-9/21/18	1	11402-22899 Bryan Park (8/15/18-9/13/18)	09/28/2018	09/30/2018	71.95	None	111853	09/18	04-5101-202-00
8/15/18-9/21/18	2	19191-92810 Hawthorn Road (8/15/18-9/13/18)	09/28/2018	09/30/2018	43.80	None	111853	09/18	16-5121-202-00
8/15/18-9/21/18	3	32800-53779 N Boone & Broadway (8/15/18-9/13/18)	09/28/2018	09/30/2018	80.48	None	111853	09/18	01-5106-202-00
8/15/18-9/21/18	4	40497-15857 Bryan Park (8/15/18-9/13/18)	09/28/2018	09/30/2018	32.93	None	111853	09/18	04-5101-202-00
8/15/18-9/21/18	5	54846-90257 Bryan Park (8/15/18-9/13/18)	09/28/2018	09/30/2018	56.23	None	111853	09/18	04-5101-202-00
8/15/18-9/21/18	6	70534-76659 Bryan Park (8/15/18-9/13/18)	09/28/2018	09/30/2018	34.53	None	111853	09/18	04-5101-202-00
8/15/18-9/21/18	7	87433-49935 Bryan Park (8/15/18-9/13/18)	09/28/2018	09/30/2018	36.34	None	111853	09/18	04-5101-202-00
8/15/18-9/21/18	8	94277-12176 Salem Park (8/15/18-9/13/18)	09/28/2018	09/30/2018	34.74	None	111853	09/18	04-5101-202-00
8/15/18-9/21/18	9	96269 - 71696 Frala - On By SCHS (8/15/18-9/13/18)	09/28/2018	09/30/2018	32.93	None	111853	09/18	08-5101-202-00
8/15/18-9/21/18	10	45353-75534 W Main & Illinois (8/17/18-9/17/18)	09/28/2018	09/30/2018	47.62	None	111853	09/18	01-5106-202-00
8/15/18-9/21/18	11	64145-96338 Main & Ohio (8/17/18-9/17/18)	09/28/2018	09/30/2018	32.93	None	111853	09/18	01-5106-202-00
8/15/18-9/21/18	12	15781-52019 1286 GAR Drive (8/18/19-9/18/18)	09/28/2018	09/30/2018	13.75	None	111853	09/18	16-5120-202-00
8/15/18-9/21/18	13	22909-30572 Westgate Ave (8/20/18-9/18/18)	09/28/2018	09/30/2018	34.74	None	111853	09/18	01-5104-202-00
8/15/18-9/21/18	14	35534 - 92812 Ohio & Allmon St (8/18/18-9/18/18)	09/28/2018	09/30/2018	15.65	None	111853	09/18	01-5106-202-00
8/15/18-9/21/18	15	47576-40338 W Main & Westgate (8/20/18-9/18/18)	09/28/2018	09/30/2018	50.28	None	111853	09/18	01-5106-202-00
8/15/18-9/21/18	16	80836-26093 Rte 50 W/Interstate (8/20/18-9/18/18)	09/28/2018	09/30/2018	70.19	None	111853	09/18	01-5106-202-00
8/15/18-9/21/18	17	43591-68497 Salem (Street Lighting) (8/23/18-9/21/1	09/28/2018	09/30/2018	7,652.73	None	111853	09/18	01-5107-202-00

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Total 8/15/18-9/21/18:					8,341.82				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					8,341.82				
100383 ADAMS POWER EQUIPMENT LLC									
AUGUST 2018									
AUGUST 2018	1	#2004 - Wheel Bearing/72" Blades	09/28/2018	09/30/2018	62.54	Nonemploy	111831	09/18	01-5106-314-00
AUGUST 2018	2	#2011 - 72" Blades	09/28/2018	09/30/2018	32.40	Nonemploy	111831	09/18	01-5106-314-00
AUGUST 2018	3	#2009 - Long Bolt for Big Dog Mower	09/28/2018	09/30/2018	13.34	Nonemploy	111831	09/18	01-5106-314-00
AUGUST 2018	4	#1902 - Bolts for Big Dog Mower	09/28/2018	09/30/2018	17.04	Nonemploy	111831	09/18	01-5110-314-00
AUGUST 2018	5	#1589 - (4) Trimmer Heads	09/28/2018	09/30/2018	125.92	Nonemploy	111831	09/18	01-5110-314-00
AUGUST 2018	6	#1647 - Air & Oil Filters/Oil	09/28/2018	09/30/2018	92.66	Nonemploy	111831	09/18	04-5101-314-00
AUGUST 2018	7	#0056947 - Weed Eater String	09/28/2018	09/30/2018	48.06-	Nonemploy	111831	09/18	01-5106-314-00
Total AUGUST 2018:					295.84				
Total 100383 ADAMS POWER EQUIPMENT LLC:					295.84				
100387 EXCEL BOTTLING COMPANY INC									
16675									
16675	1	SODA AT POOL CONCESSION	09/27/2018	09/27/2018	80.00	Nonemploy		10/18	01-5108-309-00
16675	1	SODA AT POOL CONCESSION	09/27/2018	09/27/2018	80.00	Nonemploy		10/18	01-5108-309-00
Total 16675:					160.00				
Total 100387 EXCEL BOTTLING COMPANY INC:					160.00				
Total 09/28/2018:					106,682.27				

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10/02/2018									
28604 LARIMER ABSTRACT & TITLE INC									
9/19/18									
9/19/18	1	TITLE WORK FOR DEMO	10/02/2018	10/02/2018	94.00	None		10/18	01-5101-229-01
Total 9/19/18:					94.00				
Total 28604 LARIMER ABSTRACT & TITLE INC:					94.00				
44850 RHUTASEL & ASSOCIATES,INC									
14205									
14205	1	STREET CONSTRUCT INSPECT	10/02/2018	10/02/2018	2,737.50	Nonemploy		10/18	18-5101-622-07
Total 14205:					2,737.50				
14225									
14225	1	THEATRE BUILDING PLANS REVIEW	10/02/2018	10/02/2018	532.50	Nonemploy		10/18	01-5101-214-00
Total 14225:					532.50				
Total 44850 RHUTASEL & ASSOCIATES,INC:					3,270.00				
100050 UGM									
090118UGM									
090118UGM	1	UGM MARKET GAS SEPT 2018	10/02/2018	10/02/2018	90,087.16	None		10/18	17-5101-217-00
Total 090118UGM:					90,087.16				
Total 100050 UGM:					90,087.16				
100120 LANDERS TOWING AND COLLISION INC									
26476									
26476	1	REMOVE VEHICLE STUCK IN MUD	10/02/2018	10/02/2018	113.00	None		10/18	01-5111-207-00
Total 26476:					113.00				
Total 100120 LANDERS TOWING AND COLLISION INC:					113.00				
Total 10/02/2018:					93,564.16				

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10/03/2018									
31203 MARION COUNTY FAIR BOARD									
10/03/18									
10/03/18	1	FAIRGROUND RENTAL FOR PKC	10/03/2018	10/03/2018	10,000.00	None		10/18	01-5115-238-00
Total 10/03/18:					10,000.00				
Total 31203 MARION COUNTY FAIR BOARD:					10,000.00				
43910 RACCOON WATER COMPANY									
8/22/18-9/19/18									
8/22/18-9/19/18	1	WATER FOR ANIMAL CONTROL FACILITY	10/03/2018	10/03/2018	36.26	None		10/18	01-5111-204-00
Total 8/22/18-9/19/18:					36.26				
Total 43910 RACCOON WATER COMPANY:					36.26				
48175 SO CENTRAL IL MASS TRANSI									
October 2018									
October 2018	1	OCTOBER 2018 SUBSIDY	10/03/2018	10/03/2018	400.00	None		10/18	01-5101-410-02
Total October 2018:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
99978 DONALD D LINDER									
10/02/2018									
10/02/2018	1	JANITORIAL SERVICES FOR PKC	10/03/2018	10/03/2018	525.00	Nonemploy		10/18	01-5115-238-00
Total 10/02/2018:					525.00				
Total 99978 DONALD D LINDER:					525.00				
100065 JACKIE L OR JEANINE RILEY									
September 2018									
September 2018	1	KSB RECYCLE TRAILER HAUL FOR DEPOSIT	10/03/2018	10/03/2018	1,050.00	Nonemploy		10/18	03-5101-410-00
Total September 2018:					1,050.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,050.00				

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100234 GREIDER DISPOSAL INC									
2018-5101									
2018-5101	1	DUMPSTER SERVICE FOR PKC	10/03/2018	10/03/2018	220.00	None		10/18	01-5115-238-00
Total 2018-5101:					220.00				
Total 100234 GREIDER DISPOSAL INC:					220.00				
Total 10/03/2018:					12,231.26				

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10/04/2018									
100391 BENSON DWIGHT POIRIER									
HVAC Inv #1									
HVAC Inv #1	1	ENGINEERING DESIGN FOR HVAC CITY HALL	09/24/2018	09/24/2018	4,094.00	Nonemploy		10/18	01-5101-214-00
Total HVAC Inv #1:					4,094.00				
Total 100391 BENSON DWIGHT POIRIER:					4,094.00				
100426 MARION COUNTY GENEALOGICAL SOCIETY									
9/26/18									
9/26/18	1	TOURISM GRANT FOR ROOTS FEST	10/04/2018	10/04/2018	1,000.00	Other		10/18	01-5115-235-00
Total 9/26/18:					1,000.00				
Total 100426 MARION COUNTY GENEALOGICAL SOCIETY:					1,000.00				
Total 10/04/2018:					5,094.00				

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10/09/2018									
100387 EXCEL BOTTLING COMPANY INC									
16675									
16675	2	SODA AT POOL CONCESSION	09/27/2018	09/27/2018	80.00-	Nonemploy		10/18	01-5108-309-00
Total 16675:					80.00-				
Total 100387 EXCEL BOTTLING COMPANY INC:					80.00-				
Total 10/09/2018:					80.00-				

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10/10/2018									
48820 SYMETRA FINANCIAL									
OCTOBER 2018									
OCTOBER 2018	1	October 2018 - Health Insurance/Stop Loss Premiums	10/10/2018	10/12/2018	15,267.68	None	111938	10/18	01-5112-105-00
OCTOBER 2018	2	October 2018 - Health Insurance/Stop Loss Premiums	10/10/2018	10/12/2018	383.34	None	111938	10/18	04-5101-105-00
OCTOBER 2018	3	October 2018 - Health Insurance/Stop Loss Premiums	10/10/2018	10/12/2018	6,471.12	None	111938	10/18	16-5112-105-00
OCTOBER 2018	4	October 2018 - Health Insurance/Stop Loss Premiums	10/10/2018	10/12/2018	3,264.76	None	111938	10/18	17-5101-105-00
Total OCTOBER 2018:					25,386.90				
Total 48820 SYMETRA FINANCIAL:					25,386.90				
98320 SO IL WATER OPERATOR'S ASSOC									
OCT 2018									
OCT 2018	1	31st Annual Small Systems Conference (Oct 17 & 18,	10/10/2018	10/12/2018	25.00	None	111937	10/18	16-5120-402-00
Total OCT 2018:					25.00				
Total 98320 SO IL WATER OPERATOR'S ASSOC:					25.00				
100248 VSP INSURANCE									
OCTOBER 2018									
OCTOBER 2018	1	October 2018 VSP Vision Insurance E-Paid	10/10/2018	10/12/2018	451.67	None	111939	10/18	01-5112-105-00
OCTOBER 2018	2	October 2018 VSP Vision Insurance E-Paid	10/10/2018	10/12/2018	11.34	None	111939	10/18	04-5101-105-00
OCTOBER 2018	3	October 2018 VSP Vision Insurance E-Paid	10/10/2018	10/12/2018	191.44	None	111939	10/18	16-5112-105-00
OCTOBER 2018	4	October 2018 VSP Vision Insurance E-Paid	10/10/2018	10/12/2018	96.58	None	111939	10/18	17-5101-105-00
Total OCTOBER 2018:					751.03				
Total 100248 VSP INSURANCE:					751.03				
100271 MUTUAL OF OMAHA									
OCTOBER 2018									
OCTOBER 2018	1	October 2018 Life Insurance E-Paid	10/10/2018	10/12/2018	232.02	None	111940	10/18	01-5112-105-00
OCTOBER 2018	2	October 2018 Life Insurance E-Paid	10/10/2018	10/12/2018	5.83	None	111940	10/18	04-5101-105-00
OCTOBER 2018	3	October 2018 Life Insurance E-Paid	10/10/2018	10/12/2018	98.34	None	111940	10/18	16-5112-105-00
OCTOBER 2018	4	October 2018 Life Insurance E-Paid	10/10/2018	10/12/2018	49.62	None	111940	10/18	17-5101-105-00
Total OCTOBER 2018:					385.81				

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Total 100271 MUTUAL OF OMAHA:					385.81				
100409 MIKE MAEDGE TRUCKING INC									
33984									
33984	1	#33984 - HFE 150 (Asphalt)	10/10/2018	10/12/2018	7,024.95	Nonemploy	111941	10/18	09-5101-320-00
Total 33984:					7,024.95				
Total 100409 MIKE MAEDGE TRUCKING INC:					7,024.95				
Total 10/10/2018:					33,573.69				

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10/11/2018									
2600 BALDRIDGE MOWING SERVICE									
AUGUST 2018									
AUGUST 2018	1	August 2018 Mowing	10/11/2018	10/12/2018	78.00	Nonemploy	111892	10/18	16-5124-340-00
Total AUGUST 2018:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
3013 BEELMAN LOGISTICS LLC									
629203 & 627925									
629203 & 627925	1	#629203: CM-16 Pea Gravel 402.68 Ton (Additiona	10/11/2018	10/12/2018	5,589.23	None	111739	10/18	09-5101-320-00
629203 & 627925	2	#627925: CM-16 Pea Gravel 105.64 Ton (Additional	10/11/2018	10/12/2018	1,466.29	None	111739	10/18	09-5101-320-00
Total 629203 & 627925:					7,055.52				
Total 3013 BEELMAN LOGISTICS LLC:					7,055.52				
3450 AMANDA B. BIRCH									
8898									
8898	1	Order #8898 - Decals on Unit 10	10/11/2018	10/12/2018	275.00	Nonemploy	111912	10/18	17-5101-515-00
8898	2	Order #8898 - Decals on Unit 22	10/11/2018	10/12/2018	275.00	Nonemploy	111912	10/18	16-5121-515-00
Total 8898:					550.00				
Total 3450 AMANDA B. BIRCH:					550.00				
3705 JOE BLACK AGENCY INC									
10/24/18-10/24/19									
10/24/18-10/24/19	1	License & Permit Bond #B090196-(10/24/18-10/24/19)	10/11/2018	10/12/2018	50.00	None	111894	10/18	16-5124-340-00
Total 10/24/18-10/24/19:					50.00				
Total 3705 JOE BLACK AGENCY INC:					50.00				
4002 BOOHER TIN SHOP INC									
31162									
31162	1	#31162 - AC Work/Labor & Parts	10/11/2018	10/12/2018	374.00	None	111931	10/18	01-5102-204-00
Total 31162:					374.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4002 BOOHER TIN SHOP INC:					374.00				
4301 BRADFORD SUPPLY CO									
SEPT 2018									
SEPT 2018	1	#2080606 - Valve/Adapter	10/11/2018	10/12/2018	87.31	None	111871	10/18	16-5120-314-00
SEPT 2018	2	#2080477 - Rags/Nipples	10/11/2018	10/12/2018	39.81	None	111871	10/18	16-5121-340-00
SEPT 2018	3	#2078711 - Pipe Lubricant	10/11/2018	10/12/2018	7.28	None	111871	10/18	16-5121-340-00
SEPT 2018	4	#2076002 - Pipe Lubricant	10/11/2018	10/12/2018	14.56	None	111871	10/18	16-5121-340-00
SEPT 2018	5	#2074625 - Elbows/Adapters	10/11/2018	10/12/2018	203.55	None	111871	10/18	16-5122-314-00
SEPT 2018	6	#20474625 - Rags	10/11/2018	10/12/2018	71.77	None	111871	10/18	16-5122-319-00
Total SEPT 2018:					424.28				
Total 4301 BRADFORD SUPPLY CO:					424.28				
4309 BRANSON & JONES									
SEPT 2018									
SEPT 2018	1	September 2018 Legal Services	10/11/2018	10/12/2018	4,500.00	Attorneys F	111915	10/18	01-5101-214-00
Total SEPT 2018:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5985 CITATION OIL & GAS CORPORATION									
3002 09/2018									
3002 09/2018	1	#3002: 09/2018 Natural Gas Purchases	10/11/2018	10/12/2018	20,679.52	None	111864	10/18	17-5101-217-00
Total 3002 09/2018:					20,679.52				
Total 5985 CITATION OIL & GAS CORPORATION:					20,679.52				
5990 CIT TECHNOLOGY FIN SERV INC									
32506279									
32506279	1	#32506279 - Ricoh Copier MP C450EX	10/11/2018	10/12/2018	194.98	None	111889	10/18	01-5101-701-00
Total 32506279:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6340 DENNIS R CLIFTON									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
570534									
570534	1	#570534 - Clean Windows @ City Hall & Salem Theatr	10/11/2018	10/12/2018	150.00	Nonemploy	111888	10/18	01-5104-204-00
Total 570534:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6912 CRESCENT BEARING & SUPPLY									
201544									
201544	1	#201544 - Bearings	10/11/2018	10/12/2018	221.50	None	111911	10/18	01-5103-204-00
Total 201544:					221.50				
Total 6912 CRESCENT BEARING & SUPPLY:					221.50				
7690 ED DANIELS PLUMBING INC									
7188									
7188	1	#7188 - Toilet Repairs	10/11/2018	10/12/2018	102.75	None	111919	10/18	01-5102-204-00
Total 7188:					102.75				
Total 7690 ED DANIELS PLUMBING INC:					102.75				
7900 DBS DISPOSAL									
4215 SEPT 2018									
4215 SEPT 2018	1	#4215 - September 2018 Residential Pickup	10/11/2018	10/12/2018	25,640.40	Nonemploy	111908	10/18	03-5101-251-00
4215 SEPT 2018	2	#4215 - September 2018 Extra Barrels	10/11/2018	10/12/2018	57.75	Nonemploy	111908	10/18	03-5101-251-00
4215 SEPT 2018	3	#4215 - September 2018 Extra Barrels	10/11/2018	10/12/2018	135.00	Nonemploy	111908	10/18	16-5122-204-00
4215 SEPT 2018	4	#4215 - September 2018 Extra Barrels	10/11/2018	10/12/2018	120.00	Nonemploy	111908	10/18	01-5111-204-00
Total 4215 SEPT 2018:					25,953.15				
Total 7900 DBS DISPOSAL:					25,953.15				
9806 DAVID DUNCAN									
SEPT 2018									
SEPT 2018	1	September 2018 Retiree Insurance Stipend	10/11/2018	10/12/2018	158.33	None	111885	10/18	01-5112-105-02
Total SEPT 2018:					158.33				

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Total 9806 DAVID DUNCAN:					158.33				
9950 DUST AND SON OF SALEM									
SEPT 2018									
SEPT 2018	1	#7-399824 OIl Filters	10/11/2018	10/12/2018	13.32	None	111877	10/18	01-5102-313-00
SEPT 2018	2	#7-399981 Oil Filters	10/11/2018	10/12/2018	13.32	None	111877	10/18	01-5102-313-00
SEPT 2018	3	#7-399308 Air & Oil Filters	10/11/2018	10/12/2018	14.78	None	111877	10/18	01-5106-313-00
SEPT 2018	4	#7-399323 Air Filter	10/11/2018	10/12/2018	18.56	None	111877	10/18	01-5106-313-00
SEPT 2018	5	#7-400255 Shop Tools	10/11/2018	10/12/2018	256.02	None	111877	10/18	01-5116-307-00
SEPT 2018	6	#7-399825 HiTemp RTV Silicone	10/11/2018	10/12/2018	4.92	None	111877	10/18	01-5116-319-00
SEPT 2018	7	#7-399883 Gloves	10/11/2018	10/12/2018	21.00	None	111877	10/18	16-5120-302-00
SEPT 2018	8	#7-399403 Gloves	10/11/2018	10/12/2018	25.50	None	111877	10/18	16-5120-302-00
SEPT 2018	9	#7-399663 Pliers	10/11/2018	10/12/2018	14.76	None	111877	10/18	16-5121-307-00
SEPT 2018	10	#7-399980 Oil Filters	10/11/2018	10/12/2018	6.76	None	111877	10/18	17-5101-313-00
Total SEPT 2018:					388.94				
Total 9950 DUST AND SON OF SALEM:					388.94				
11706 SALEM ENERGY SAVERS INC									
29356CS									
29356CS	1	#29356CS - Gas Service Meter Set	10/11/2018	10/12/2018	82.92	Nonemploy	111895	10/18	17-5101-322-00
Total 29356CS:					82.92				
33024									
33024	1	#33024 - Headache Rack on Extension on Unit #22	10/11/2018	10/12/2018	24.62	Nonemploy	111943	10/18	16-5121-515-00
Total 33024:					24.62				
Total 11706 SALEM ENERGY SAVERS INC:					107.54				
12260 EXPERT COMPUTER REPAIR									
4582 & 4576									
4582 & 4576	1	#4582 - Labor - ED Computer	10/11/2018	10/12/2018	75.00	Nonemploy	111887	10/18	01-5105-206-00
4582 & 4576	2	#4576 - Labor - Annettes Computer	10/11/2018	10/12/2018	75.00	Nonemploy	111887	10/18	01-5103-214-00
Total 4582 & 4576:					150.00				
Total 12260 EXPERT COMPUTER REPAIR:					150.00				

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13001 JOHN FABICK TRACTOR CO.									
SIPS0147376									
SIPS0147376	1	SIPS0147376 - Generator Maintenance @ Water Plant	10/11/2018	10/12/2018	1,033.63	None	111918	10/18	16-5120-208-00
Total SIPS0147376:					1,033.63				
Total 13001 JOHN FABICK TRACTOR CO.:					1,033.63				
15630 DENNIS LYNN GARDNER									
SEPT 018									
SEPT 018	1	September 2018 Retiree Insurance Stipend	10/11/2018	10/12/2018	177.86	None	111883	10/18	01-5112-105-02
Total SEPT 018:					177.86				
Total 15630 DENNIS LYNN GARDNER:					177.86				
15637 GAS TAX									
09/2018									
09/2018	1	09/2018 Gas Tax	10/10/2018	10/12/2018	1,436.57	None	111900	10/18	17-5101-216-00
Total 09/2018:					1,436.57				
Total 15637 GAS TAX:					1,436.57				
16002 GENERAL CONTRACTORS INC									
488									
488	1	#488 - 38.68 Ton Cold Mix	10/11/2018	10/12/2018	2,030.70	None	111899	10/18	01-5106-320-00
Total 488:					2,030.70				
Total 16002 GENERAL CONTRACTORS INC:					2,030.70				
16020 GFI DIGITAL INC									
1179018									
1179018	1	#1179018 - Contract Overage for B/W & Color Copies	10/11/2018	10/12/2018	346.96	None	111916	10/18	01-5101-701-00
Total 1179018:					346.96				
Total 16020 GFI DIGITAL INC:					346.96				

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16905 GLOBAL TECHNICAL									
80000590									
80000590	1	#80000590 - Maintenance Agreement	10/11/2018	10/12/2018	78.00	None	111930	10/18	01-5102-214-00
Total 80000590:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				
17001 GOFF PLUMBING & HEATING CO INC									
972018S & 98321									
972018S & 98321	1	#972018S: Toilet Kit	10/11/2018	10/12/2018	35.95	None	111865	10/18	04-5101-204-00
972018S & 98321	2	#98321: Clean Out Floor Drains for Kennels	10/11/2018	10/12/2018	232.50	None	111865	10/18	01-5111-214-00
Total 972018S & 98321:					268.45				
Total 17001 GOFF PLUMBING & HEATING CO INC:					268.45				
17150 GOSSETT PRINTING INC									
21121									
21121	1	#21121 - Dangerous Building Signs	10/11/2018	10/12/2018	82.50	None	111901	10/18	01-5102-210-00
Total 21121:					82.50				
Total 17150 GOSSETT PRINTING INC:					82.50				
17303 GRAPHIC CONTROLS ACQUISITION									
NH2589									
NH2589	1	#NH2589 - Finished Water Charts	10/11/2018	10/12/2018	171.24	None	111817	10/18	16-5120-409-00
NH2589	2	#NH2589 - Freight on Finished Water Charts	10/11/2018	10/12/2018	14.71	None	111817	10/18	16-5120-409-00
Total NH2589:					185.95				
Total 17303 GRAPHIC CONTROLS ACQUISITION:					185.95				
18240 HAWKINS INC									
4363219									
4363219	1	#4363219 - Activated Carbon - PAC	10/11/2018	10/12/2018	1,082.40	None	111741	10/18	16-5120-315-00
4363219	2	#4363219 - Soda Ash Grade 100	10/11/2018	10/12/2018	729.00	None	111741	10/18	16-5120-315-00
4363219	3	#4363219 - Freight	10/11/2018	10/12/2018	19.50	None	111741	10/18	16-5120-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4363219:					1,830.90				
4364595									
4364595	1	#4364595 - Activated Carbon - PAC	10/11/2018	10/12/2018	2,164.80	None	111822	10/18	16-5120-315-00
4364595	2	#4364595 - Soda Ash Grade 100	10/11/2018	10/12/2018	1,458.00	None	111822	10/18	16-5120-315-00
4364595	3	#4364595 - Freight	10/11/2018	10/12/2018	19.50	None	111822	10/18	16-5120-315-00
Total 4364595:					3,642.30				
4372085									
4372085	1	#4372085 - Activated Carbon - PAC	10/11/2018	10/12/2018	1,082.40	None	111842	10/18	16-5120-315-00
4372085	2	#4372085 - Freight on Activated Carbon - PAC	10/11/2018	10/12/2018	19.50	None	111842	10/18	16-5120-315-00
Total 4372085:					1,101.90				
4372821									
4372821	1	#4372821 - Aluminum Sulfate Liquid	10/11/2018	10/12/2018	4,624.45	None	111740	10/18	16-5122-315-00
Total 4372821:					4,624.45				
Total 18240 HAWKINS INC:					11,199.55				
18611 HEALTH & FITNESS									
28061									
28061	1	#28061 - Physical Fitness Test Police Testing	10/11/2018	10/12/2018	416.00	Nonemploy	111914	10/18	01-5113-214-00
Total 28061:					416.00				
Total 18611 HEALTH & FITNESS:					416.00				
18895 H F SCIENTIFIC INC									
00219561									
00219561	1	#00219561 - Packages FREE Chlorine Powder Pops	10/11/2018	10/12/2018	303.02	None	111832	10/18	16-5120-311-00
00219561	2	#00219561 - Freight on Packages FREE Chlorine Pow	10/11/2018	10/12/2018	19.45	None	111832	10/18	16-5120-311-00
Total 00219561:					322.47				
Total 18895 H F SCIENTIFIC INC:					322.47				

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19650 HOWELL PAVING INC									
791 & 773									
791 & 773	1	#791 - Spread Oil	10/11/2018	10/12/2018	502.30	None	111869	10/18	01-5106-214-00
791 & 773	2	#773 - Spread Oil	10/11/2018	10/12/2018	4,017.10	None	111869	10/18	01-5106-214-00
Total 791 & 773:					4,519.40				
Total 19650 HOWELL PAVING INC:					4,519.40				
21937 IMCO UTILITY SUPPLY CO									
4047710-00									
4047710-00	1	#4047710-00: 3/4" Curb Stop Valves	10/11/2018	10/12/2018	120.00	None	111551	10/18	16-5121-340-00
4047710-00	2	#4047710-00: 3/4" CTS Inserts	10/11/2018	10/12/2018	225.00	None	111551	10/18	16-5121-340-00
4047710-00	3	#4047710-00: 4" x 12" Solid Sleeve Couplings	10/11/2018	10/12/2018	166.00	None	111551	10/18	16-5121-340-00
4047710-00	4	#4047710-00: MJ Accessory Packs	10/11/2018	10/12/2018	144.00	None	111551	10/18	16-5121-340-00
4047710-00	5	#4047710-00: 6" x 12.5" Repair Clamp	10/11/2018	10/12/2018	175.00	None	111551	10/18	16-5121-340-00
4047710-00	6	#4047710-00: 4" x 15" Repair Clamp	10/11/2018	10/12/2018	155.00	None	111551	10/18	16-5121-340-00
Total 4047710-00:					985.00				
4047710-01									
4047710-01	1	#4047710-01: Tracer Dye Tablets	10/11/2018	10/12/2018	60.00	None	111551	10/18	16-5121-340-00
4047710-01	2	#4047710-01: 3/4" Curb Stop Valves	10/11/2018	10/12/2018	240.00	None	111551	10/18	16-5121-340-00
Total 4047710-01:					300.00				
Total 21937 IMCO UTILITY SUPPLY CO:					1,285.00				
21945 ILLINOIS ELECTRIC WORKS INC									
RI7558									
RI7558	1	#RI7558: Rebuild High Service Motor @ Water Plant	10/11/2018	10/12/2018	3,220.00	Nonemploy	110560	10/18	16-5120-208-00
Total RI7558:					3,220.00				
Total 21945 ILLINOIS ELECTRIC WORKS INC:					3,220.00				
24800 JOHN DEERE FINANCIAL									
SEPT 2018									
SEPT 2018	1	Fountain Pump Replaced (Statue)	10/11/2018	10/12/2018	36.29	None	111944	10/18	01-5101-410-01
SEPT 2018	2	Cut Off Wheel/Magnetic Level	10/11/2018	10/12/2018	35.26	None	111944	10/18	01-5106-307-00
SEPT 2018	3	Grease/Tape/Bolts/Chain/Flap Disk/Oil/Magnetic Holde	10/11/2018	10/12/2018	106.68	None	111944	10/18	01-5106-314-00

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SEPT 2018	4	Blower	10/11/2018	10/12/2018	189.99	None	111944	10/18	01-5106-515-00
SEPT 2018	5	Replacement Pipe for Sump Pump	10/11/2018	10/12/2018	65.47	None	111944	10/18	01-5108-314-00
SEPT 2018	6	LP Refill	10/11/2018	10/12/2018	14.99	None	111944	10/18	01-5111-201-00
SEPT 2018	7	Work Boots	10/11/2018	10/12/2018	109.99	None	111944	10/18	01-5111-302-00
SEPT 2018	8	Adapter/Tape/Strap/Outlet/Electrical Wire/Conduit/Step	10/11/2018	10/12/2018	441.66	None	111944	10/18	01-5111-312-00
SEPT 2018	9	Oxygen/Acetylene	10/11/2018	10/12/2018	55.68	None	111944	10/18	01-5116-319-00
SEPT 2018	10	Receptacles	10/11/2018	10/12/2018	35.58	None	111944	10/18	04-5101-224-00
SEPT 2018	11	Oil/Spark Plugs/Air & Oil Filters/Returned Air Filter/Batt	10/11/2018	10/12/2018	159.76	None	111944	10/18	04-5101-314-00
SEPT 2018	12	Hardware for Bridge	10/11/2018	10/12/2018	46.19	None	111944	10/18	04-5101-621-00
SEPT 2018	13	Sump Pump/Adapter/Elbows/Coupling	10/11/2018	10/12/2018	115.94	None	111944	10/18	16-5120-204-00
SEPT 2018	14	Hose Clamps/Nut Driver Set	10/11/2018	10/12/2018	10.29	None	111944	10/18	16-5120-307-00
SEPT 2018	15	Couplings/Elbows/Bushing/Cable Tie/Wasp & Hornet S	10/11/2018	10/12/2018	95.90	None	111944	10/18	16-5120-312-00
SEPT 2018	16	Couplings/Adapter/Fittings/Hose Clamps/Tape	10/11/2018	10/12/2018	31.70	None	111944	10/18	16-5120-314-00
SEPT 2018	17	Adapter/Couplings	10/11/2018	10/12/2018	25.57	None	111944	10/18	16-5121-314-00
SEPT 2018	18	Caulking Gun/Caulk/Adhesive/Brush/Nails/Paint	10/11/2018	10/12/2018	2.79	None	111944	10/18	16-5122-204-00
SEPT 2018	19	Gloves	10/11/2018	10/12/2018	14.99	None	111944	10/18	16-5122-302-00
SEPT 2018	20	Dish Soap/Mr Clean/Windshield Wash/Wipes/Scourer	10/11/2018	10/12/2018	22.93	None	111944	10/18	16-5122-305-00
SEPT 2018	21	Mallet/Wrenches/Hammer/Drill Bits/Chain Hoist	10/11/2018	10/12/2018	153.40	None	111944	10/18	16-5122-307-00
SEPT 2018	22	Bed Coating	10/11/2018	10/12/2018	8.69	None	111944	10/18	16-5122-313-00
SEPT 2018	23	Junction Box/Pail/Pipe Insulation/Straps/Hose/Hose M	10/11/2018	10/12/2018	210.07	None	111944	10/18	16-5122-314-00
SEPT 2018	24	Boots	10/11/2018	10/12/2018	103.99	None	111944	10/18	17-5101-302-00
SEPT 2018	25	Insect Repellent/Storage Bins	10/11/2018	10/12/2018	25.57	None	111944	10/18	17-5101-409-00
Total SEPT 2018:					2,119.37				
Total 24800 JOHN DEERE FINANCIAL:					2,119.37				
24900 JULIE INC									
2018-1499 #4									
2018-1499 #4	1	#2018-1499: #4 Annual Voice & Fax Transmissions	10/11/2018	10/12/2018	322.73	None	111907	10/18	16-5121-409-00
2018-1499 #4	2	#2018-1499: #4 Annual Voice & Fax Transmissions	10/11/2018	10/12/2018	322.74	None	111907	10/18	17-5101-409-00
Total 2018-1499 #4:					645.47				
Total 24900 JULIE INC:					645.47				
28611 LANDERS AUTOMOTIVE CORP									
28848									
28848	1	#28848 - Repair/Align/Sublet Spray in Bed Liner	10/11/2018	10/12/2018	484.50	None	111921	10/18	16-5121-515-00
28848	2	#28848 - Repair/Align/Sublet Spray in Bed Liner	10/11/2018	10/12/2018	484.50	None	111921	10/18	17-5101-515-00

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Total 28848:					969.00				
Total 28611 LANDERS AUTOMOTIVE CORP:					969.00				
29409 LIVESAY ELECTRIC SERVICE INC									
5432/5517/5499									
5432/5517/5499	1	#5432 - Trouble Shoot & Replace bad Definite Purpos	10/11/2018	10/12/2018	121.45	None	111881	10/18	16-5120-208-00
5432/5517/5499	2	#5517 - TKT # 36940 Lights	10/11/2018	10/12/2018	18.55	None	111881	10/18	04-5101-224-00
5432/5517/5499	3	#5517 - TKT #36958 Light Bulbs	10/11/2018	10/12/2018	89.25	None	111881	10/18	16-5120-204-00
5432/5517/5499	4	#5499 - Light Bulbs	10/11/2018	10/12/2018	476.50	None	111881	10/18	16-5121-409-00
Total 5432/5517/5499:					705.75				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					705.75				
31213 MA DUC BINH									
39531 & 39525									
39531 & 39525	1	#39531 - Toner	10/11/2018	10/12/2018	89.95	Nonemploy	111868	10/18	01-5102-306-00
39531 & 39525	2	#39525 - Copier Paper	10/11/2018	10/12/2018	83.90	Nonemploy	111868	10/18	01-5102-306-00
Total 39531 & 39525:					173.85				
Total 31213 MA DUC BINH:					173.85				
32605 MONITORING, CONTROL, AND									
10232									
10232	1	#10232 - Professional Services Through September 20	10/11/2018	10/12/2018	651.85	None	111897	10/18	03-5101-221-00
Total 10232:					651.85				
Total 32605 MONITORING, CONTROL, AND:					651.85				
33260 MUNICIPAL ELECTRONICS INC									
065864									
065864	1	#065864 - Radar Certification	10/11/2018	10/12/2018	35.00	None	111896	10/18	01-5102-214-00
Total 065864:					35.00				
Total 33260 MUNICIPAL ELECTRONICS INC:					35.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
33265 MUNICIPAL EQUIPMENT CO									
0019310									
0019310	1	#0019310: Duplex Vacuum Priming System (High Ser	10/11/2018	10/12/2018	24,815.00	None	111200	10/18	16-5120-604-00
0019310	2	#0019310: Priming Valve Assembly	10/11/2018	10/12/2018	2,217.99	None	111200	10/18	16-5120-604-00
Total 0019310:					27,032.99				
Total 33265 MUNICIPAL EQUIPMENT CO:					27,032.99				
36960 OFFICE PRODUCTS CENTER									
SEPT 2018									
SEPT 2018	1	File Folders/Copy Paper/Labels/Ink/6' Cord/Toner	10/11/2018	10/12/2018	405.89	None	111876	10/18	01-5101-306-00
SEPT 2018	2	Ink/Toner/Floor Chair Mat	10/11/2018	10/12/2018	169.25	None	111876	10/18	16-5120-306-00
SEPT 2018	3	Calculator/Scanner for A/P	10/11/2018	10/12/2018	606.98	None	111876	10/18	01-5101-515-00
SEPT 2018	4	FedEx Overnight Priority	10/11/2018	10/12/2018	57.96	None	111876	10/18	16-5122-214-00
SEPT 2018	5	Sharpies/Ink	10/11/2018	10/12/2018	51.09	None	111876	10/18	16-5122-306-00
SEPT 2018	6	FedEx Overnight Priority	10/11/2018	10/12/2018	31.75	None	111876	10/18	16-5120-409-00
SEPT 2018	7	Executive Desks for Lobby	10/11/2018	10/12/2018	2,682.57	None	111876	10/18	01-5104-504-00
SEPT 2018	8	Ink	10/11/2018	10/12/2018	280.06	None	111876	10/18	01-5105-306-00
Total SEPT 2018:					4,285.55				
Total 36960 OFFICE PRODUCTS CENTER:					4,285.55				
37101 RAY O'HERRON CO INC									
8/2018 - 9/2018									
8/2018 - 9/2018	1	#1843476 - Holster /Freight	10/11/2018	10/12/2018	105.36	None	111929	10/18	01-5102-301-01
8/2018 - 9/2018	2	#1836668 - Pin/Freight	10/11/2018	10/12/2018	28.69	None	111929	10/18	01-5102-301-00
8/2018 - 9/2018	3	#1831401 - Gloves/Freight	10/11/2018	10/12/2018	78.38	None	111929	10/18	01-5102-301-00
8/2018 - 9/2018	4	#1825300 - Pants/Mace/Freight	10/11/2018	10/12/2018	86.28	None	111929	10/18	01-5102-301-00
8/2018 - 9/2018	5	#1823697 - Name Bar/Freight	10/11/2018	10/12/2018	16.65	None	111929	10/18	01-5102-301-00
8/2018 - 9/2018	6	#1848328 - Razor II G2/Freight	10/11/2018	10/12/2018	795.19	None	111929	10/18	01-5102-301-00
8/2018 - 9/2018	7	#1829042-CM Pants/Gloves	10/11/2018	10/12/2018	129.97-	None	111929	10/18	01-5102-301-00
8/2018 - 9/2018	8	#1829036-CM Pants	10/11/2018	10/12/2018	79.99-	None	111929	10/18	01-5102-301-00
8/2018 - 9/2018	9	#1829038-CM Pants & Holster	10/11/2018	10/12/2018	155.97-	None	111929	10/18	01-5102-301-00
Total 8/2018 - 9/2018:					744.62				
Total 37101 RAY O'HERRON CO INC:					744.62				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
37180 O'REILLY AUTOMOTIVE									
SEPT 2018									
SEPT 2018	1	Oil Filter/Adhesive	10/11/2018	10/12/2018	8.72	None	111928	10/18	01-5102-313-00
SEPT 2018	2	Radio Mounts	10/11/2018	10/12/2018	14.98	None	111928	10/18	01-5103-313-00
SEPT 2018	3	2 Gallons Car Wash/Oil/Grease/Additive	10/11/2018	10/12/2018	20.32	None	111928	10/18	01-5106-314-00
SEPT 2018	4	Trailer LIght/Connector/Socket/Oil/Grease/Additive	10/11/2018	10/12/2018	56.31	None	111928	10/18	01-5110-314-00
SEPT 2018	5	Gloves	10/11/2018	10/12/2018	29.48	None	111928	10/18	01-5116-302-00
SEPT 2018	6	Starting Fluid/Regulator/Separator/Scrapers	10/11/2018	10/12/2018	44.45	None	111928	10/18	01-5116-319-00
SEPT 2018	7	Antifreeze/Hydraulic Oil	10/11/2018	10/12/2018	86.96	None	111928	10/18	03-5101-314-00
SEPT 2018	8	Wheel Cylinder/Wheel Seal	10/11/2018	10/12/2018	38.52	None	111928	10/18	04-5101-313-00
SEPT 2018	9	Oil/Grease/Additive	10/11/2018	10/12/2018	11.34	None	111928	10/18	04-5101-314-00
SEPT 2018	10	Oil/Grease/Additive	10/11/2018	10/12/2018	11.34	None	111928	10/18	16-5120-314-00
SEPT 2018	11	Oil/Grease/Additive	10/11/2018	10/12/2018	11.34	None	111928	10/18	16-5121-314-00
SEPT 2018	12	Oil/Grease/Additive	10/11/2018	10/12/2018	11.33	None	111928	10/18	16-5122-314-00
SEPT 2018	13	Wipers/Paint Filler Kit	10/11/2018	10/12/2018	29.20	None	111928	10/18	17-5101-313-00
SEPT 2018	14	Oil/Grease/Additive	10/11/2018	10/12/2018	11.33	None	111928	10/18	17-5101-314-00
Total SEPT 2018:					385.62				
Total 37180 O'REILLY AUTOMOTIVE:					385.62				
39250 PDC LABORATORIES INC									
I9340381									
I9340381	1	#I9340381 - Water Quality Testing	10/11/2018	10/12/2018	305.00	None	111875	10/18	16-5120-214-00
Total I9340381:					305.00				
I9340382									
I9340382	1	#I9340382 - Water Quality Testing	10/11/2018	10/12/2018	18.00	None	111875	10/18	16-5120-214-00
Total I9340382:					18.00				
I9340383									
I9340383	1	#I9340383 - Water Quality Testing	10/11/2018	10/12/2018	1,305.00	None	111875	10/18	16-5120-214-00
Total I9340383:					1,305.00				
Total 39250 PDC LABORATORIES INC:					1,628.00				
39901 P J REPAIR SERVICE INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
046993									
046993	1	#046993 - Hand Rail for Bridge in Park	10/11/2018	10/12/2018	71.40	None	111821	10/18	04-5101-621-00
Total 046993:					71.40				
Total 39901 P J REPAIR SERVICE INC:					71.40				
40401 POSTMASTER									
10/2018									
10/2018	1	Permit #2 Postage	10/11/2018	10/12/2018	1,000.00	None	111905	10/18	01-5101-304-00
Total 10/2018:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
85398148									
85398148	1	#85398148 - Monthly Cylinder Rental	10/11/2018	10/12/2018	63.94	None	111923	10/18	16-5120-315-00
Total 85398148:					63.94				
Total 40600 PRAXAIR DISTRIBUTION 486:					63.94				
43500 QUAD-COUNTY READY MIX									
731480 & 732881									
731480 & 732881	1	#731480 - 3000 PSI Exterior Concrete	10/11/2018	10/12/2018	202.00	None	111866	10/18	01-5106-627-00
731480 & 732881	2	#732881 - 3000 PSI Exterior Concrete	10/11/2018	10/12/2018	256.00	None	111866	10/18	16-5121-340-00
Total 731480 & 732881:					458.00				
Total 43500 QUAD-COUNTY READY MIX:					458.00				
44850 RHUTASEL & ASSOCIATES,INC									
14204									
14204	1	#14204 - 2018 Bridge Inspections (W Boone/N Jeffers	10/11/2018	10/12/2018	2,045.00	Nonemploy	111936	10/18	01-5106-214-00
Total 14204:					2,045.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					2,045.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
46800 SALEM BUILDING MATERIALS, INC.									
148343									
148343	1	#148343 - Furring Bundle	10/11/2018	10/12/2018	38.40	None	111910	10/18	16-5121-340-00
Total 148343:					38.40				
Total 46800 SALEM BUILDING MATERIALS, INC.:					38.40				
46802 SALEM IGA FOODLINER									
9/14/18									
9/14/18	1	Distilled Water	10/11/2018	10/12/2018	60.00	None	111917	10/18	16-5122-311-00
Total 9/14/18:					60.00				
Total 46802 SALEM IGA FOODLINER:					60.00				
46805 SALEM TIMES COMMONER									
20748									
20748	1	#20748 - Water Main Extension Along S Marion	10/11/2018	10/12/2018	55.20	None	111890	10/18	01-5101-211-00
Total 20748:					55.20				
Total 46805 SALEM TIMES COMMONER:					55.20				
46818 SALEM CHAMBER OF COMMERCE									
10002									
10002	1	#10002 - Membership Lunch	10/11/2018	10/12/2018	11.00	None	111891	10/18	01-5101-401-00
Total 10002:					11.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					11.00				
46823 SALEM HARDWARE & RENTAL									
SEPT 2018									
SEPT 2018	1	#11626 - 1/2 End Stop	10/11/2018	10/12/2018	7.79	None	111872	10/18	01-5116-204-00
SEPT 2018	2	#11609 - Keys for Landfill Office	10/11/2018	10/12/2018	9.96	None	111872	10/18	03-5101-314-00
SEPT 2018	3	#11481 - Glass for Skate Park Light Cover	10/11/2018	10/12/2018	4.93	None	111872	10/18	04-5101-224-00
SEPT 2018	4	#11665 - Slotted Screwdriver	10/11/2018	10/12/2018	3.99	None	111872	10/18	16-5121-307-00
Total SEPT 2018:					26.67				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 46823 SALEM HARDWARE & RENTAL:					26.67				
46824 SALEM TIRE CENTER									
10097307/10097664									
10097307/10097664	1	#10097307 - 2018 Back Hoe Service Call	10/11/2018	10/12/2018	141.00	None	111870	10/18	16-5121-208-00
10097307/10097664	2	#10097664 - Tire Repair Unit 42	10/11/2018	10/12/2018	20.00	None	111870	10/18	04-5101-207-00
Total 10097307/10097664:					161.00				
Total 46824 SALEM TIRE CENTER:					161.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
OCT 2018									
OCT 2018	1	Oct 2018: Exec Director Salary Contribution	10/11/2018	10/12/2018	1,458.33	None	111904	10/18	20-5101-601-01
Total OCT 2018:					1,458.33				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,458.33				
47020 SCHMIDT FORD OF SALEM INC									
11419 & 11416									
11419 & 11416	1	#11419 - Floor Mats	10/11/2018	10/12/2018	99.95	None	111873	10/18	16-5120-313-00
11419 & 11416	2	#11416 - Floor Mats	10/11/2018	10/12/2018	99.95	None	111873	10/18	17-5101-313-00
Total 11419 & 11416:					199.90				
Total 47020 SCHMIDT FORD OF SALEM INC:					199.90				
47025 SCHULTE SUPPLY INC									
S1141724.001									
S1141724.001	1	#S1141724.001 - Gray Rust Proof Paint	10/11/2018	10/12/2018	109.20	None	111738	10/18	17-5101-319-00
Total S1141724.001:					109.20				
Total 47025 SCHULTE SUPPLY INC:					109.20				
47510 SHETLEY INVESTMENTS INC.									
21278/21307/21331									
21278/21307/21331	1	#21278 - Part Time Employees	10/11/2018	10/12/2018	518.30	Nonemploy	111932	10/18	01-5110-256-00
21278/21307/21331	2	#21278 - Part Time Employees	10/11/2018	10/12/2018	482.80	Nonemploy	111932	10/18	01-5106-256-00
21278/21307/21331	3	#21278 - Part Time Employees	10/11/2018	10/12/2018	482.80	Nonemploy	111932	10/18	04-5101-256-00

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21278/21307/21331	4	#21307 - Part Time Employees	10/11/2018	10/12/2018	589.30	Nonemploy	111932	10/18	01-5110-256-00
21278/21307/21331	5	#21307 - Part Time Employees	10/11/2018	10/12/2018	568.00	Nonemploy	111932	10/18	04-5101-256-00
21278/21307/21331	6	#21331 - Part Time Employees	10/11/2018	10/12/2018	589.30	Nonemploy	111932	10/18	01-5110-303-00
21278/21307/21331	7	#21331 - Part Time Employees	10/11/2018	10/12/2018	568.00	Nonemploy	111932	10/18	04-5101-303-00
21278/21307/21331	8	#21331 - Part Time Employees	10/11/2018	10/12/2018	568.00	Nonemploy	111932	10/18	04-5101-303-00
Total 21278/21307/21331:					4,366.50				
Total 47510 SHETLEY INVESTMENTS INC.:					4,366.50				
47550 THE SHOPPER'S WEEKLY									
3241									
3241	1	#3241 - Promotion for Apple Fest 2018	10/11/2018	10/12/2018	20.00	None	111913	10/18	01-5101-211-00
Total 3241:					20.00				
Total 47550 THE SHOPPER'S WEEKLY:					20.00				
47601 SIDENER ENVIRONMENTAL SERVICES INC									
519850 & 519894									
519850 & 519894	1	#519850 - Troubleshoot Repair Prechlorinator/Adjuste	10/11/2018	10/12/2018	500.00	None	111854	10/18	16-5120-208-00
519850 & 519894	2	#519850 - Mileage	10/11/2018	10/12/2018	102.00	None	111854	10/18	16-5120-208-00
519850 & 519894	3	#519894 - North Soda Ash Pump Repair	10/11/2018	10/12/2018	364.05	None	111854	10/18	16-5120-314-00
Total 519850 & 519894:					966.05				
Total 47601 SIDENER ENVIRONMENTAL SERVICES INC:					966.05				
48150 SOUTH CENTRAL FS, Inc.									
9/2018									
9/2018	1	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	176.28	None	111882	10/18	01-5103-310-00
9/2018	2	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	2,467.92	None	111882	10/18	01-5102-310-00
9/2018	3	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	587.60	None	111882	10/18	01-5106-310-00
9/2018	4	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	646.36	None	111882	10/18	01-5110-310-00
9/2018	5	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	176.28	None	111882	10/18	01-5111-310-00
9/2018	6	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	58.76	None	111882	10/18	02-5101-310-00
9/2018	7	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	587.60	None	111882	10/18	04-5101-310-00
9/2018	8	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	58.76	None	111882	10/18	16-5120-310-00
9/2018	9	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	587.60	None	111882	10/18	16-5121-310-00
9/2018	10	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	117.52	None	111882	10/18	16-5122-310-00
9/2018	11	9/2018 Unleaded Fuel	10/11/2018	10/12/2018	411.32	None	111882	10/18	17-5101-310-00

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Total 9/2018:					5,876.00				
Total 48150 SOUTH CENTRAL FS, Inc.:					5,876.00				
48202 SO CENTRAL IL REGIONAL									
2019-01									
2019-01	1	#2019-01: FY 2019 Per Capita Contribution	10/11/2018	10/12/2018	1,657.00	None	111935	10/18	01-5101-214-00
Total 2019-01:					1,657.00				
Total 48202 SO CENTRAL IL REGIONAL:					1,657.00				
49820 TEKLAB INC									
220041									
220041	1	#220041 - Landfill/Leachate Testing	10/11/2018	10/12/2018	51.00	None	111924	10/18	03-5101-221-00
Total 220041:					51.00				
Total 49820 TEKLAB INC:					51.00				
51103 TRI-CO ELECTRIC CO-OP INC									
SEPT 2018									
SEPT 2018	1	Sept 2018: Electricity	10/11/2018	10/12/2018	1,886.96	None	111880	10/18	01-5107-202-00
SEPT 2018	2	September 2018 Electricity	10/11/2018	10/12/2018	1,684.62	None	111880	10/18	16-5121-202-00
SEPT 2018	3	September 2018 Electricity	10/11/2018	10/12/2018	70.44	None	111880	10/18	17-5101-202-00
SEPT 2018	4	September 2018 Electricity	10/11/2018	10/12/2018	153.31	None	111880	10/18	01-5105-229-00
Total SEPT 2018:					3,795.33				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,795.33				
53600 USA BLUEBOOK									
674402									
674402	1	#674402 - 100pk of Syringes #201355	10/11/2018	10/12/2018	69.95	None	111734	10/18	16-5120-314-00
674402	2	#674402 - Freight on 100pk of Syringes #201355	10/11/2018	10/12/2018	20.82	None	111734	10/18	16-5120-314-00
Total 674402:					90.77				
Total 53600 USA BLUEBOOK:					90.77				

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53950 UTILITY SAFETY AND DESIGN INC									
IN20182882									
IN20182882	1	#IN20182882 - July 2018 Retainer Fees	10/11/2018	10/12/2018	3,400.00	None	111878	10/18	17-5101-214-00
IN20182882	2	#IN20182882 - 2018 Paradigm Mailing #1	10/11/2018	10/12/2018	3,382.82	None	111878	10/18	17-5101-214-00
Total IN20182882:					6,782.82				
IN20183827									
IN20183827	1	#IN20183827 - September 2018 Retainer Fees	10/11/2018	10/12/2018	3,400.00	None	111878	10/18	17-5101-214-00
Total IN20183827:					3,400.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					10,182.82				
53955 UTILITY SALES & SERVICE INC									
IN00022937									
IN00022937	1	#IN00022937 - Lugs/2" IPS Tee/2" Permasert	10/11/2018	10/12/2018	356.75	None	111879	10/18	17-5101-608-00
Total IN00022937:					356.75				
IN00023019									
IN00023019	1	#IN00023019 - 5/8" Leak Plug	10/11/2018	10/12/2018	8.00	None	111879	10/18	17-5101-322-00
Total IN00023019:					8.00				
IN00023026									
IN00023026	1	#IN00023026 - Elbows/Caps/Tee	10/11/2018	10/12/2018	38.25	None	111879	10/18	17-5101-322-00
Total IN00023026:					38.25				
Total 53955 UTILITY SALES & SERVICE INC:					403.00				
57206 ROY WALKER COMMUNICATIONS									
56734									
56734	1	#56734 - Removed Radio from Explorer & Installed in	10/11/2018	10/12/2018	210.50	None	111942	10/18	17-5101-515-00
Total 56734:					210.50				
Total 57206 ROY WALKER COMMUNICATIONS:					210.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
57220 WATER SOLUTIONS UNLIMITED									
46175									
46175	1	#46175 - Tote of Mainstream	10/11/2018	10/12/2018	4,005.00	None	111819	10/18	16-5120-315-00
46175	2	#46175 - Delivery Charge on Tote of Mainstream	10/11/2018	10/12/2018	35.00	None	111819	10/18	16-5120-315-00
Total 46175:					4,040.00				
Total 57220 WATER SOLUTIONS UNLIMITED:					4,040.00				
98487 C.O.P.S. TESTING SERVICE, INC.									
104983									
104983	1	#104983 - Law Enforcement Written Entrance Exams/	10/11/2018	10/12/2018	1,225.00	None	111902	10/18	01-5113-214-00
Total 104983:					1,225.00				
Total 98487 C.O.P.S. TESTING SERVICE, INC.:					1,225.00				
99686 CEDARCHEM, LLC									
22331									
22331	1	#22331 - Cedarchem 528 Polymer	10/11/2018	10/12/2018	1,260.00	None	111820	10/18	16-5120-315-00
Total 22331:					1,260.00				
Total 99686 CEDARCHEM, LLC:					1,260.00				
99999 MIDWEST ENERGY ASSOCIATION									
7287101									
7287101	1	#7287101 EnergyU Annual License Fee Q4	10/11/2018	10/12/2018	420.00	None	111893	10/18	17-5101-212-00
Total 7287101:					420.00				
Total 99999 MIDWEST ENERGY ASSOCIATION:					420.00				
100011 ANDREW STRONG									
082615 & 082614									
082615 & 082614	1	#082615 - Amber Lights	10/11/2018	10/12/2018	505.00	None	111867	10/18	16-5121-515-00
082615 & 082614	2	#082614 - Amber Lights	10/11/2018	10/12/2018	505.00	None	111867	10/18	17-5101-515-00
Total 082615 & 082614:					1,010.00				

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Total 100011 ANDREW STRONG:					1,010.00				
100019 CLEAN UNIFORM COMPANY									
SEPT 2018									
SEPT 2018	1	#216287 - September 2018 Uniform & Laundry Service	10/11/2018	10/12/2018	51.52	None	111874	10/18	01-5102-303-00
SEPT 2018	2	#216287 - September 2018 Uniform & Laundry Service	10/11/2018	10/12/2018	173.32	None	111874	10/18	01-5106-303-00
SEPT 2018	3	#216287 - September 2018 Uniform & Laundry Service	10/11/2018	10/12/2018	106.32	None	111874	10/18	01-5110-303-00
SEPT 2018	4	#216287 - September 2018 Uniform & Laundry Service	10/11/2018	10/12/2018	43.68	None	111874	10/18	01-5116-303-00
SEPT 2018	5	#216287 - September 2018 Uniform & Laundry Service	10/11/2018	10/12/2018	63.20	None	111874	10/18	04-5101-303-00
SEPT 2018	6	#216287 - September 2018 Uniform & Laundry Service	10/11/2018	10/12/2018	263.08	None	111874	10/18	16-5121-303-00
SEPT 2018	7	#216290 - September 2018 Uniform & Laundry Service	10/11/2018	10/12/2018	341.92	None	111874	10/18	16-5120-303-00
SEPT 2018	8	#216289 - September 2018 Uniform & Laundry Service	10/11/2018	10/12/2018	266.36	None	111874	10/18	16-5122-303-00
SEPT 2018	9	#216288 - September 2018 Uniform & Laundry Service	10/11/2018	10/12/2018	280.06	None	111874	10/18	17-5101-303-00
Total SEPT 2018:					1,589.46				
Total 100019 CLEAN UNIFORM COMPANY:					1,589.46				
100021 AMERICANA POWDER FINISHING									
049717									
049717	1	#049717 - (2) Rails for Park Bridge	10/11/2018	10/12/2018	447.00	Nonemploy	111922	10/18	04-5101-621-00
Total 049717:					447.00				
Total 100021 AMERICANA POWDER FINISHING:					447.00				
100033 JETA MORGAN INC									
14643									
14643	1	#14643 - Volleyball Clinic T-Shirts	10/11/2018	10/12/2018	213.75	None	111909	10/18	08-5101-301-00
Total 14643:					213.75				
Total 100033 JETA MORGAN INC:					213.75				
100116 CHARLES DUNCAN JR									
SEPT 2018									
SEPT 2018	1	September 2018 Retiree Insurance Stipend	10/11/2018	10/12/2018	162.50	None	111884	10/18	01-5112-105-02
Total SEPT 2018:					162.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100116 CHARLES DUNCAN JR:					162.50				
100141 ILLINOIS POWER MARKETING COMPANY									
8/27/18-10/01/18									
8/27/18-10/01/18	1	22557-76019 121 S Broadway (8/27/18-9/25/18)	10/11/2018	10/12/2018	818.41	None	111933	10/18	01-5101-422-00
8/27/18-10/01/18	2	32499-96818 101 S Broadway (8/27/18-9/25/18)	10/11/2018	10/12/2018	731.86	None	111933	10/18	01-5104-202-00
8/27/18-10/01/18	3	64428-97451 S Jefferson/Lake St (8/27/18-9/25/18)	10/11/2018	10/12/2018	37.96	None	111933	10/18	02-5101-202-00
8/27/18-10/01/18	4	65741-04003 315 S Maple (8/27/18-9/25/18)	10/11/2018	10/12/2018	1,240.02	None	111933	10/18	06-5101-202-00
8/27/18-10/01/18	5	79409-97130 W Main/College (8/27/18-9/25/18)	10/11/2018	10/12/2018	52.15	None	111933	10/18	01-5106-202-00
8/27/18-10/01/18	6	86514-60979 404 S Broadway (8/27/18-9/25/18)	10/11/2018	10/12/2018	70.96	None	111933	10/18	01-5109-202-00
8/27/18-10/01/18	7	88359-28019 123 S Broadway (8/27/18-9/25/18)	10/11/2018	10/12/2018	90.50	None	111933	10/18	01-5101-422-00
8/27/18-10/01/18	8	04501-55000 101 E Main- Sweney (8/28/18-9/26/18)	10/11/2018	10/12/2018	41.69	None	111933	10/18	04-5101-202-00
8/27/18-10/01/18	9	22920-35055 E Main/Jefferson St (8/28/18-9/26/18)	10/11/2018	10/12/2018	49.59	None	111933	10/18	01-5106-202-00
8/27/18-10/01/18	10	47826-65773 - Tully Park (8/28/18-9/26/18)	10/11/2018	10/12/2018	38.70	None	111933	10/18	08-5101-202-00
8/27/18-10/01/18	11	48697-59212 - E Main St (8/28/18-9/26/18)	10/11/2018	10/12/2018	84.62	None	111933	10/18	16-5121-202-00
8/27/18-10/01/18	12	56737-07372 Electricity @ N Broadway & Main (8/28/	10/11/2018	10/12/2018	50.23	None	111933	10/18	01-5106-202-00
8/27/18-10/01/18	13	67854-56170 - 301 E McMackin (8/28/18-9/26/18)	10/11/2018	10/12/2018	1,287.96	None	111933	10/18	01-5104-202-00
8/27/18-10/01/18	14	73797-23052 Electricity @ N Shelby (8/28/18-9/26/18)	10/11/2018	10/12/2018	46.56	None	111933	10/18	08-5101-202-00
8/27/18-10/01/18	15	86263-88337 Electricity @ E Main (8/28/18-9/26/18)	10/11/2018	10/12/2018	46.28	None	111933	10/18	16-5121-202-00
8/27/18-10/01/18	16	89104-19052 N Shelby Ave (8/28/18-9/26/18)	10/11/2018	10/12/2018	70.96	None	111933	10/18	01-5110-202-00
8/27/18-10/01/18	17	97594-99858 E Main St (8/28/18-9/26/18)	10/11/2018	10/12/2018	55.36	None	111933	10/18	16-5121-202-00
8/27/18-10/01/18	18	38798-80811 1010 S College (8/29/18-9/27/18)	10/11/2018	10/12/2018	135.57	None	111933	10/18	17-5101-202-00
8/27/18-10/01/18	19	64740-21140 Electricity @ S College (8/29/18-9/27/18	10/11/2018	10/12/2018	197.29	None	111933	10/18	17-5101-202-00
8/27/18-10/01/18	20	73575-95696 Electricity @ 1120 S Walnut (8/29/18-9	10/11/2018	10/12/2018	33.57	None	111933	10/18	01-5106-202-00
8/27/18-10/01/18	21	81361-97454 801 E Lake St (8/29/18-9/27/18)	10/11/2018	10/12/2018	7,061.88	None	111933	10/18	16-5122-202-00
8/27/18-10/01/18	22	84530-32176 E Lake Street (8/29/18-9/27/18)	10/11/2018	10/12/2018	83.66	None	111933	10/18	03-5101-202-00
8/27/18-10/01/18	23	93422-99052 900 E Lake (8/29/18-9/27/18)	10/11/2018	10/12/2018	42.83	None	111933	10/18	03-5101-202-00
8/27/18-10/01/18	24	18002-66038 Electricity @ 4700 Cartter Rd - Kell (8/2	10/11/2018	10/12/2018	489.99	None	111933	10/18	01-5111-202-00
8/27/18-10/01/18	25	23476-74419 Spillway Road (8/31/18-9/28/18)	10/11/2018	10/12/2018	3,810.85	None	111933	10/18	16-5120-202-00
8/27/18-10/01/18	26	03570-98007 101 S Broadway - Lite (8/30/18-9/28/18	10/11/2018	10/12/2018	37.37	None	111933	10/18	01-5104-202-00
8/27/18-10/01/18	27	11491-70008 Irrigation System (8/31/18-10/01/18)	10/11/2018	10/12/2018	57.69	None	111933	10/18	04-5101-202-00
8/27/18-10/01/18	28	12563-06570 Oak Park Drive (8/31/18-10/01/18)	10/11/2018	10/12/2018	345.68	None	111933	10/18	01-5103-202-00
8/27/18-10/01/18	29	56641-91855 E Seneff & Jackson (8/31/18-10/01/18)	10/11/2018	10/12/2018	60.22	None	111933	10/18	16-5121-202-00
8/27/18-10/01/18	30	67912-90098 N Miller (8/31/18-10/01/18)	10/11/2018	10/12/2018	41.10	None	111933	10/18	16-5121-202-00
8/27/18-10/01/18	31	92625-21613 N Broadway (8/31/18-10/01/18)	10/11/2018	10/12/2018	143.37	None	111933	10/18	08-5101-202-00
8/27/18-10/01/18	32	94428 - 53931 Oak Park Drive (8/31/18-10/01/18)	10/11/2018	10/12/2018	33.36	None	111933	10/18	01-5103-202-00
8/27/18-10/01/18	33	64195-14577 1287 GAR Dr (Pool) (8/31/18-9/29/18)	10/11/2018	10/12/2018	781.67	None	111933	10/18	01-5108-202-00
8/27/18-10/01/18	34	84189-72652 Boulder Road (8/25/18-9/25/18)	10/11/2018	10/12/2018	177.61	None	111933	10/18	16-5124-202-00
Total 8/27/18-10/01/18:					18,347.52				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100141 ILLINOIS POWER MARKETING COMPANY:					18,347.52				
100157 PRECISION WATER LAB LLC									
952									
952	1	#952 - Boil Orders	10/11/2018	10/12/2018	105.00	Nonemploy	111920	10/18	16-5121-214-00
Total 952:					105.00				
Total 100157 PRECISION WATER LAB LLC:					105.00				
100258 G L DOWNS INC									
100118									
100118	1	#100118 - Nitrile Gloves	10/11/2018	10/12/2018	239.00	None	111841	10/18	16-5122-302-00
100118	2	#100118 - Freight	10/11/2018	10/12/2018	28.90	None	111841	10/18	16-5122-302-00
Total 100118:					267.90				
Total 100258 G L DOWNS INC:					267.90				
100305 GLENN HENDERSON									
OCT 2018									
OCT 2018	1	October 2018 NAL Parking Lot Lease	10/11/2018	10/12/2018	1,000.00	Rent	111906	10/18	01-5101-410-03
Total OCT 2018:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100345 DAYS INN									
SEPT 2018									
SEPT 2018	1	September 2018 PKC Room Rentals	10/11/2018	10/12/2018	4,774.00	None	111927	10/18	01-5115-238-00
Total SEPT 2018:					4,774.00				
Total 100345 DAYS INN:					4,774.00				
100383 ADAMS POWER EQUIPMENT LLC									
SEPT 2018									
SEPT 2018	1	#2338 - Blades	10/11/2018	10/12/2018	80.58	Nonemploy	111886	10/18	01-5110-314-00
SEPT 2018	2	#2559 - Spindle Assembly	10/11/2018	10/12/2018	199.00	Nonemploy	111886	10/18	01-5110-314-00
SEPT 2018	3	#2780 - Blades	10/11/2018	10/12/2018	85.56	Nonemploy	111886	10/18	04-5101-314-00
SEPT 2018	4	#2789 - Housing Assembly/Spindle	10/11/2018	10/12/2018	302.14	Nonemploy	111886	10/18	01-5106-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
SEPT 2018	5	#2781 - Air Filter	10/11/2018	10/12/2018	21.96	Nonemploy	111886	10/18	04-5101-314-00
SEPT 2018	6	#2839 - Blades	10/11/2018	10/12/2018	85.32	Nonemploy	111886	10/18	01-5106-314-00
SEPT 2018	7	#2365 - Bearings	10/11/2018	10/12/2018	45.43	Nonemploy	111886	10/18	04-5101-314-00
Total SEPT 2018:					819.99				
Total 100383 ADAMS POWER EQUIPMENT LLC:					819.99				
100423 JEFFERSON COUNTY									
9/12/18									
9/12/18	1	9/12/18: Euthanasia Service	10/11/2018	10/12/2018	50.00	Nonemploy	111903	10/18	01-5111-214-00
Total 9/12/18:					50.00				
Total 100423 JEFFERSON COUNTY:					50.00				
100424 DURA-SEAL									
51									
51	1	#51 - Parking Lot Work @ Police Department	10/11/2018	10/12/2018	4,436.00	Nonemploy	111898	10/18	01-5102-204-00
Total 51:					4,436.00				
Total 100424 DURA-SEAL:					4,436.00				
100427 DONNA PHOENIX									
10/2018									
10/2018	1	Clean Bryan Museum	10/11/2018	10/12/2018	125.00	Nonemploy	111925	10/18	01-5109-409-00
Total 10/2018:					125.00				
Total 100427 DONNA PHOENIX:					125.00				
100428 ELBERTIA LEWIS									
10/2018									
10/2018	1	10/2018 - Building Permit Refund	10/11/2018	10/12/2018	25.00	Nonemploy	111926	10/18	01-4302-00
Total 10/2018:					25.00				
Total 100428 ELBERTIA LEWIS:					25.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 10/11/2018:					200,813.75				
Grand Totals:					575,171.48				

Report GL Period Summary

Vendor number hash:	9124897
Vendor number hash - split:	24868063
Total number of invoices:	164
Total number of transactions:	481

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	575,171.48	575,171.48
Grand Totals:	575,171.48	575,171.48