Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/23/2018									
4305 BRYAN-BENNETT LIBRARY									
1ST OF 2017									
1ST OF 2017	1	Marion Co Prop Tax Reimbursements 1st Distributions	08/23/2018	08/31/2018	63,697.55	None	111671	08/18	06-5101-235-02
1ST OF 2017	2	Marion Co Prop Tax Reimbursements 1st Distributions	08/23/2018	08/31/2018	13,740.45	None	111671	08/18	07-5101-235-02
Total 1ST OF 2017:					77,438.00				
Total 4305 BRYAN-BENNETT LIBRARY:					77,438.00				
5985 CITATION OIL & GAS CORPORATION									
2998 07-2018									
2998 07-2018	1	#2998: 07/2018 Natural Gas Purchases	08/23/2018	08/31/2018	22,151.50	None	111673	08/18	17-5101-217-00
Total 2998 07-2018:					22,151.50				
Total 5985 CITATION OIL & GAS CORPORATION:					22,151.50				
21840 IL DEPARTMENT OF REVENUE									
JULY 2018									
JULY 2018	1	JULY 2018 Sales Tax on All Concessions Sales E-P	08/23/2018	08/31/2018	1,046.56	None	111672	08/18	01-5108-216-00
Total JULY 2018:					1,046.56				
Total 21840 IL DEPARTMENT OF REVENUE:					1,046.56				
Total 08/23/2018:					100,636.06				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/24/2018									
7100 PNC BANK									
CSX870425									
CSX870425	1	CSX870425 - Application Review Fee	08/24/2018	08/31/2018	1,950.00	None	111679	08/18	18-5101-622-08
CSX870425	2	CSX870425 - Railroad Protective Liability	08/24/2018	08/31/2018	750.00	None	111679	08/18	18-5101-622-08
CSX870425	3	CSX870425 - License Fee	08/24/2018	08/31/2018	500.00	None	111679	08/18	18-5101-622-08
Total CSX870425:					3,200.00				
Total 7100 PNC BANK:					3,200.00				
100414 D & B MARSHALL LLC									
8/2018									
8/2018	1	Easement: White Brick Sanitary Sewer Lift Station	08/24/2018	08/31/2018	800.00	Nonemploy	111678	08/18	18-5101-622-08
Total 8/2018:					800.00				
Total 100414 D & B MARSHALL LLC:					800.00				
Total 08/24/2018:					4,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/27/2018									
100361 2018 UTILITY REFUNDS									
12-0370-01									
12-0370-01	1	Elizabeth Tyler - Water Deposit Refund	08/27/2018	08/31/2018	100.00	None		08/18	16-2819-00
12-0370-01	2	Elizabeth Tyler - Gas Deposit Refund	08/27/2018	08/31/2018	70.36	None		08/18	17-2819-00
Total 12-0370-01:					170.36				
16-0280-18									
16-0280-18	1	Paula & James Berger - Water Deposit Refund	08/27/2018	08/31/2018	100.00	None		08/18	16-2819-00
16-0280-18	2	Paula & James Berger - Gas Deposit Refund	08/27/2018	08/31/2018	25.63	None		08/18	17-2819-00
Total 16-0280-18:					125.63				
20-0730-08									
20-0730-08	1	Richard Rollinson - Water Deposit Refund	08/27/2018	08/31/2018	40.73	None		08/18	16-2819-00
Total 20-0730-08:					40.73				
21-0810-09									
21-0810-09	1	Alexandria Duffy - Wter Deposit Refund	08/27/2018	08/31/2018	72.86	None		08/18	16-2819-00
Total 21-0810-09:					72.86				
23-0520-02									
23-0520-02	1	Logan Dale - Water Deposit Refund	08/27/2018	08/31/2018	100.00	None		08/18	16-2819-00
23-0520-02	2	Logan Dale - Gas Deposit Refund	08/27/2018	08/31/2018	69.46	None		08/18	17-2819-00
Total 23-0520-02:					169.46				
23-1120-06									
23-1120-06	1	Stacy Wuehler - Water Deposit Refund	08/27/2018	08/31/2018	100.00	None		08/18	16-2819-00
23-1120-06	2	Stacy Wuehler - Gas Deposit Refund	08/27/2018	08/31/2018	27.42	None		08/18	17-2819-00
Total 23-1120-06:					127.42				
28-0210-13									
28-0210-13	1	Victor Dalisay - Water Deposit Refund	08/27/2018	08/31/2018	100.00	None		08/18	16-2819-00
28-0210-13	2	Victor Dalisay - Gas Deposit Refund	08/27/2018	08/31/2018	97.65	None		08/18	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 28-0210-13:					197.65				
31-1770-05									
31-1770-05	1	Tabitha Oulrey - Water Deposit Refund	08/27/2018	08/31/2018	63.30	None		08/18	16-2819-00
Total 31-1770-05:					63.30				
5-1580-10									
5-1580-10	1	Marisa Starnes - Gas Deposit Refund	08/27/2018	08/31/2018	140.82	None		08/18	17-2819-00
Total 5-1580-10:					140.82				
7-0710-06									
7-0710-06	1	Cynthia Christian - Water Deposit Refund	08/27/2018	08/31/2018	53.13	None		08/18	16-2819-00
Total 7-0710-06:					53.13				
8-0230-23 #2									
8-0230-23 #2	1	Paul Garrison - Overpayment on Account	08/27/2018	08/31/2018	70.48	None		08/18	99-1799-00
Total 8-0230-23 #2:					70.48				
Total 100361 2018 UTILITY REFUNDS:					1,231.84				
Total 08/27/2018:					1,231.84				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
08/30/2018									
2002 AT&T									
8/19/18-9/18/18									
8/19/18-9/18/18	1	618-548-1268 - Telephone	08/30/2018	08/31/2018	126.65	None	111687	08/18	16-5121-203-00
8/19/18-9/18/18	2	618-548-2039 - Telephone	08/30/2018	08/31/2018	122.34	None	111687	08/18	16-5121-203-00
8/19/18-9/18/18	3	618-548-3120 - Telephone	08/30/2018	08/31/2018	121.49	None	111687	08/18	16-5121-203-00
8/19/18-9/18/18	4	618-548-3304 - Telephone	08/30/2018	08/31/2018	64.98	None	111687	08/18	16-5121-203-00
8/19/18-9/18/18	5	618-548-0024 - Telephone (off Main bill 3304)	08/30/2018	08/31/2018	96.74	None	111687	08/18	16-5121-203-00
8/19/18-9/18/18	6	618-548-6178 - Telephone	08/30/2018	08/31/2018	131.52	None	111687	08/18	16-5121-203-00
8/19/18-9/18/18	7	618-548-6207 - Telephone	08/30/2018	08/31/2018	122.56	None	111687	08/18	16-5121-203-00
8/19/18-9/18/18	8	618-548-1845 - Telephone	08/30/2018	08/31/2018	238.54	None	111687	08/18	02-5101-203-00
8/19/18-9/18/18	9	618-548-2232	08/30/2018	08/31/2018	292.55	None	111687	08/18	01-5102-203-00
8/19/18-9/18/18	10	618-548-7793 - Fax Communication Line	08/30/2018	08/31/2018	215.70	None	111687	08/18	01-5102-203-00
8/19/18-9/18/18	11	618-822-6696 Telephone	08/30/2018	08/31/2018	197.19	None	111687	08/18	01-5111-203-00
Total 8/19/18-9/18/18:					1,730.26				
Total 2002 AT&T:					1,730.26				
13610 FIRST BANKCARD									
JULY 2018									
JULY 2018	1	Gruen: Employee Swim Party Pizzas	08/30/2018	08/31/2018	58.92	None	111729	08/18	01-5101-309-00
JULY 2018	2	Gruen: ESRI Demographic Data	08/30/2018	08/31/2018	50.00	None	111729	08/18	01-5101-212-00
JULY 2018	3	Gruen: Medical Cabinet Supplies	08/30/2018	08/31/2018	13.50	None	111729	08/18	01-5103-311-00
JULY 2018	4	Gruen: Medical Cabinet Supplies	08/30/2018	08/31/2018	11.98	None	111729	08/18	01-5103-311-00
JULY 2018	5	Gruen: Concessions Food	08/30/2018	08/31/2018	79.96	None	111729	08/18	01-5108-309-00
JULY 2018	6	Gruen: Concessions Food	08/30/2018	08/31/2018	72.71	None	111729	08/18	01-5108-309-00
JULY 2018	7	Gruen: Emerging Entrepreneur	08/30/2018	08/31/2018	15.00	None	111729	08/18	01-5108-212-00
JULY 2018	8	Gruen: Adobe Software	08/30/2018	08/31/2018	63.98	None	111729	08/18	01-5105-212-00
JULY 2018	9	Gruen: Domain Renewal (salemfamilyaquaticcenter.c	08/30/2018	08/31/2018	15.17	None	111729	08/18	01-5108-211-00
JULY 2018	10	Gruen: Domain Renewal (salemfamilyaquaticcenter.u	08/30/2018	08/31/2018	19.99	None	111729	08/18	01-5108-211-00
JULY 2018	11	Gruen: Domain Renewal (sfac-il.us)	08/30/2018	08/31/2018	19.99	None	111729	08/18	01-5108-211-00
JULY 2018	12	Pruden: 87th Annual IPWSOA Conference (Septemb	08/30/2018	08/31/2018	40.00	None	111729	08/18	01-5103-409-00
JULY 2018	13	Quinn: IML Conference 2018: (Barbee/Koehler/Farley	08/30/2018	08/31/2018	1,405.00	None	111729	08/18	01-5101-402-00
JULY 2018	14	Quinn: IML AMTRAK: (Barbee/Koehler/Gustafson)	08/30/2018	08/31/2018	176.00	None	111729	08/18	01-5101-401-00
JULY 2018	15	Quinn: Rakers Funeral Arrangement (K Rakers Fathe	08/30/2018	08/31/2018	93.30	None	111729	08/18	01-5101-409-00
JULY 2018	16	Quinn: A Garner Funeral Arrangement (J Koehler Fat	08/30/2018	08/31/2018	86.70	None	111729	08/18	01-5101-409-00
JULY 2018	17	Quinn: Adobe Acrobat Pro DC Subscription	08/30/2018	08/31/2018	15.93	None	111729	08/18	01-5101-212-00
JULY 2018	18	Quinn: Ink for Utility Desk Printer	08/30/2018	08/31/2018	67.74	None	111729	08/18	01-5101-306-00
JULY 2018	19	Barrow: 2018 IGFOA Annual Conference	08/30/2018	08/31/2018	350.00	None	111729	08/18	01-5101-402-00
JULY 2018	20	Reynolds: Garmin Pro/Holster for Garmin/Invisible Mu	08/30/2018	08/31/2018	465.26	None	111729	08/18	01-5102-321-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JULY 2018	21	Reynolds: Batteries	08/30/2018	08/31/2018	72.00	None	111729	08/18	01-5102-319-00
JULY 2018	22	Reynolds: NOrton 360 Subscription Renewal for 3 Co	08/30/2018	08/31/2018	111.55	None	111729	08/18	01-5102-206-00
JULY 2018	23	Gustafson: SBIC Meeting (Gustafson/Quinn/Barbee/	08/30/2018	08/31/2018	29.40	None	111729	08/18	01-5101-401-00
JULY 2018	24	Gustafson: Enterprise Zone Meeting (Gruen/Gansau	08/30/2018	08/31/2018	57.49	None	111729	08/18	01-5105-401-01
JULY 2018	25	Gustafson: City Council Intro (Koehler/Gustafson)	08/30/2018	08/31/2018	21.43	None	111729	08/18	01-5105-401-01
JULY 2018	26	Gustafson: Regional Mt Vernon	08/30/2018	08/31/2018	25.24	None	111729	08/18	01-5105-401-01
JULY 2018	27	Gustafson: Solar Power Sun Vest & SBIC City	08/30/2018	08/31/2018	121.48	None	111729	08/18	01-5105-401-01
JULY 2018	28	Gustafson: Selmaville Property (Grubaugh/Hughes/G	08/30/2018	08/31/2018	11.47	None	111729	08/18	01-5105-401-01
JULY 2018	29	Gustafson: Mission Salem	08/30/2018	08/31/2018	17.50	None	111729	08/18	01-5105-401-01
JULY 2018	30	Gustafson: Foundation Mission Salem (B Jones/Gust	08/30/2018	08/31/2018	27.20	None	111729	08/18	01-5105-401-01
JULY 2018	31	Gustafson: Chamber Enterprise Zone (Gansauer/Gus	08/30/2018	08/31/2018	25.58	None	111729	08/18	01-5105-401-00
JULY 2018	32	Gustafson: GIS Enterprise Zone (Miller/Gustafson)	08/30/2018	08/31/2018	26.05	None	111729	08/18	01-5105-401-01
JULY 2018	33	Gustafson: Raymer/Chamber	08/30/2018	08/31/2018	27.42	None	111729	08/18	01-5105-401-01
JULY 2018	34	Gustafson: DCEO Workshop HOtel	08/30/2018	08/31/2018	96.62	None	111729	08/18	01-5105-401-00
JULY 2018	35	Brushwitz: Concessions Food	08/30/2018	08/31/2018	21.42	None	111729	08/18	01-5108-309-00
JULY 2018	36	Brushwitz: Concessions Janitorial Supplies	08/30/2018	08/31/2018	41.75	None	111729	08/18	01-5108-305-00
JULY 2018	37	Brushwitz: Concessions Food	08/30/2018	08/31/2018	123.18	None	111729	08/18	01-5108-309-00
JULY 2018	38	Brushwitz: Suckers for City Hall	08/30/2018	08/31/2018	49.68	None	111729	08/18	01-5101-309-00
JULY 2018	39	Brushwitz: Goggles	08/30/2018	08/31/2018	40.00	None	111729	08/18	01-5108-409-00
JULY 2018	40	Brushwitz: Goggles	08/30/2018	08/31/2018	28.00	None	111729	08/18	01-5108-409-00
JULY 2018	41	Brushwitz: Goggles	08/30/2018	08/31/2018	18.00	None	111729	08/18	01-5108-409-00
JULY 2018	42	Brushwitz: Concessions Food (Pizzas)	08/30/2018	08/31/2018	34.50	None	111729	08/18	01-5108-309-00
JULY 2018	43	Brushwitz: Training & Employee Party Foods	08/30/2018	08/31/2018	145.25	None	111729	08/18	01-5108-402-00
JULY 2018	44	Brushwitz: Concessions Food (Pizzas)	08/30/2018	08/31/2018	44.00	None	111729	08/18	01-5108-309-00
JULY 2018	45	Brushwitz: Concessions Food (Pizzas)	08/30/2018	08/31/2018	34.00	None	111729	08/18	01-5108-309-00
JULY 2018	46	Brushwitz: Safety Valve for Power Washer	08/30/2018	08/31/2018	62.85	None	111729	08/18	01-5108-314-00
JULY 2018	47	Brushwitz: Lifeguard Certifications	08/30/2018	08/31/2018	252.00	None	111729	08/18	01-5108-402-00
JULY 2018	48	Brushwitz: Concessions Food & Supplies	08/30/2018	08/31/2018	216.28	None	111729	08/18	01-5108-309-00
JULY 2018	49	Brushwitz: Concessions Food & Supplies	08/30/2018	08/31/2018	19.94	None	111729	08/18	01-5108-309-00
JULY 2018	50	Brushwitz: Itron FC300 Battery for Hand Held Reader	08/30/2018	08/31/2018	132.50	None	111729	08/18	16-5121-314-00
JULY 2018	51	Brushwitz: Itron FC300 Battery for Hand Held Reader	08/30/2018	08/31/2018	132.50	None	111729	08/18	17-5101-314-00
JULY 2018	52	Brushwitz: WIN-911 Software Annual Maintenance	08/30/2018	08/31/2018	495.00	None	111729	08/18	16-5122-214-00
JULY 2018	53	Brushwitz: Laminating Pouches	08/30/2018	08/31/2018	23.30	None	111729	08/18	01-5108-306-00
JULY 2018	54	Brushwitz: Injection Control Pressure ICP Sensor	08/30/2018	08/31/2018	39.99	None	111729	08/18	16-5121-313-00
JULY 2018	55	Brushwitz: 27th Annual APWA Snow Plow Competitio	08/30/2018	08/31/2018	100.00	None	111729	08/18	01-5106-402-00
JULY 2018	56	Brushwitz: 27th Annual APWA Snow Plow Competitio	08/30/2018	08/31/2018	100.00	None	111729	08/18	16-5121-402-00
JULY 2018	57	Brushwitz: Multifold Paper Towels	08/30/2018	08/31/2018	61.96	None	111729	08/18	01-5104-305-00
JULY 2018	58	Brushwitz: Lifeguard Hoodies/Keychain/Visors	08/30/2018	08/31/2018	205.90	None	111729	08/18	01-5108-302-00
JULY 2018	59	Brushwitz: Car Wash	08/30/2018	08/31/2018	3.00	None	111729	08/18	01-5103-313-00
JULY 2018	60	Brushwitz: Concessions Food (Pizzas)	08/30/2018	08/31/2018	36.00	None	111729	08/18	01-5108-309-00
JULY 2018	61	Brushwitz: Operator of the Year Luncheon Springfield	08/30/2018	08/31/2018	40.00	None	111729	08/18	01-5103-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JULY 2018	62	Brushwitz: Epson Matte Presentation Paper	08/30/2018	08/31/2018	29.86	None	111729	08/18	01-5103-306-00
JULY 2018	63	Paddick: PB Blaster	08/30/2018	08/31/2018	23.99	None	111729	08/18	01-5111-313-00
JULY 2018	64	Paddick: Beverage & Snack (Reimbursed to City)	08/30/2018	08/31/2018	5.76	None	111729	08/18	01-5111-309-00
JULY 2018	65	Paddick: Water/Ice/Coffee/Doughnuts	08/30/2018	08/31/2018	50.17	None	111729	08/18	01-5111-309-00
JULY 2018	66	Paddick: Broken Cell Phone Screen Repair	08/30/2018	08/31/2018	119.99	None	111729	08/18	01-5111-214-00
JULY 2018	67	Paddick: Fuel (After Hours - Yard Locked)	08/30/2018	08/31/2018	43.00	None	111729	08/18	01-5111-201-00
JULY 2018	68	Paddick: Stamps	08/30/2018	08/31/2018	10.00	None	111729	08/18	01-5111-306-00
JULY 2018	69	Paddick: Certified Letter & Shipping (Chip Scanner fo	08/30/2018	08/31/2018	20.35	None	111729	08/18	01-5111-306-00
JULY 2018	70	Paddick: Fuel (After Hours - Yard Locked)	08/30/2018	08/31/2018	29.03	None	111729	08/18	01-5111-201-00
JULY 2018	71	Paddick: Tide/(2) Pails	08/30/2018	08/31/2018	21.78	None	111729	08/18	01-5111-305-00
JULY 2018	72	Paddick: Water	08/30/2018	08/31/2018	3.98	None	111729	08/18	01-5111-309-00
JULY 2018	73	Paddick: Deuel Vet Brindle Boxer/Jack Russell Illness	08/30/2018	08/31/2018	298.40	None	111729	08/18	01-5111-214-00
JULY 2018	74	Paddick: (4) Pepper Spray	08/30/2018	08/31/2018	40.54	None	111729	08/18	01-5111-326-00
JULY 2018	75	Paddick: Patterson Vet Cat Tests/Medication/Needles	08/30/2018	08/31/2018	653.13	None	111729	08/18	01-5111-311-00
JULY 2018	76	Paddick: Drains for Gutters	08/30/2018	08/31/2018	24.61	None	111729	08/18	01-5111-204-00
JULY 2018	77	Paddick: Employees Only Sign	08/30/2018	08/31/2018	8.88	None	111729	08/18	01-5111-306-00
JULY 2018	78	Paddick: Paws Here Vet Services June & July 2018	08/30/2018	08/31/2018	244.60	None	111729	08/18	01-5111-214-00
JULY 2018	79	Paddick: Sams Membership Renewal	08/30/2018	08/31/2018	45.00	None	111729	08/18	01-5111-214-00
JULY 2018	80	Paddick: 2001 Pickup Registration Through 7/31/19	08/30/2018	08/31/2018	103.37	None	111729	08/18	01-5111-207-00
JULY 2018	81	Paddick: Car Wash	08/30/2018	08/31/2018	10.00	None	111729	08/18	01-5111-207-00
JULY 2018	82	Paddick: Meal During Transport to Springfield IL	08/30/2018	08/31/2018	5.32	None	111729	08/18	01-5111-309-00
JULY 2018	83	Paddick: Office Supplies	08/30/2018	08/31/2018	7.88	None	111729	08/18	01-5111-306-00
JULY 2018	84	Paddick: Drinks (Reimbursed to City - Card Used in Er	08/30/2018	08/31/2018	6.75	None	111729	08/18	01-5111-309-00
JULY 2018	85	Paddick: Personal Food (Reimbursed to City - Used in	08/30/2018	08/31/2018	21.52	None	111729	08/18	01-5111-309-00
JULY 2018	86	Paddick: Odor Eliminator & Disinfectant ***	08/30/2018	08/31/2018	52.26	None	111729	08/18	01-5111-305-00
JULY 2018	87	Paddick: Auto Credit on Shell Card	08/30/2018	08/31/2018	.43-	None	111729	08/18	01-5111-201-00
Total JULY 2018:					8,172.30				
Total 13610 FIRST BANKCARD:					8,172.30				

14420 FOUR SEASONS GARDEN CNTR
32434

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
32434	1	#32434 - Boulderfor New City Sign	08/30/2018	08/31/2018	342.00	Nonemploy	111712	08/18	20-5101-601-04
Total 32434:					342.00				
Total 14420 FOUR SEASONS GARDEN CNTR:					342.00				

14850 FURLONG EXCAVATING INC

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
16058									
16058	1	#16058 - Emergency Sewer Repair on North Jefferson	08/30/2018	08/31/2018	3,407.39	None	111698	08/18	18-5101-622-08
Total 16058:					3,407.39				
Total 14850 FURLONG EXCAVATING INC:					3,407.39				
16020 GFI DIGITAL INC									
1153491									
1153491	1	#1153491: Contract Overage for B/W & Color Copies	08/30/2018	08/31/2018	171.53	None	111703	08/18	01-5101-701-00
Total 1153491:					171.53				
Total 16020 GFI DIGITAL INC:					171.53				
21939 IEPA OPERATOR CERTIFICATION									
AUG 2018									
AUG 2018	1	Application for Certification as Community Water Suppl	08/30/2018	08/31/2018	30.00	None	111709	08/18	16-5121-214-00
Total AUG 2018:					30.00				
Total 21939 IEPA OPERATOR CERTIFICATION:					30.00				
26010 KASKASKIA COLLEGE									
8/2018									
8/2018	1	Kaskaskia College Foundation Winter Gala Corporate	08/30/2018	08/31/2018	1,500.00	None	111680	08/18	01-5101-409-00
Total 8/2018:					1,500.00				
Total 26010 KASKASKIA COLLEGE:					1,500.00				
33275 MUTUAL MEDICAL PLANS INC									
AUGUST 2018									
AUGUST 2018	1	August 2018 Insurance Funding Requests for Health &	08/30/2018	08/31/2018	48,990.77	None	111731	08/18	01-5112-105-00
AUGUST 2018	2	August 2018 Insurance Funding Requests for Health &	08/30/2018	08/31/2018	1,230.06	None	111731	08/18	04-5101-105-00
AUGUST 2018	3	August 2018 Insurance Funding Requests for Health &	08/30/2018	08/31/2018	20,764.46	None	111731	08/18	16-5112-105-00
AUGUST 2018	4	August 2018 Insurance Funding Requests for Health &	08/30/2018	08/31/2018	10,475.91	None	111731	08/18	17-5101-105-00
Total AUGUST 2018:					81,461.20				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 33275 MUTUAL MEDICAL PLANS INC:					81,461.20				
36960 OFFICE PRODUCTS CENTER									
AUG 2018									
AUG 2018	1	Chair Mat/Copier Paper/Yellow Paper/Adding Machine	08/30/2018	08/31/2018	382.13	None	111705	08/18	01-5101-306-00
Total AUG 2018:					382.13				
Total 36960 OFFICE PRODUCTS CENTER:					382.13				
39250 PDC LABORATORIES INC									
I9318124									
I9318124	1	#I9318124 - Water Quality Testing (PDC Billing Error -	08/30/2018	08/31/2018	103.50	None	111682	08/18	16-5120-214-00
Total I9318124:					103.50				
Total 39250 PDC LABORATORIES INC:					103.50				
39500 PETTY CASH FUND PD									
8/2018									
8/2018	1	Fuel - Returning From Normal IL	08/30/2018	08/31/2018	10.01	None	111722	08/18	01-5102-310-00
8/2018	2	Meals - Travel	08/30/2018	08/31/2018	308.54	None	111722	08/18	01-5102-401-00
8/2018	3	Car Wash	08/30/2018	08/31/2018	13.00	None	111722	08/18	01-5102-409-00
Total 8/2018:					331.55				
Total 39500 PETTY CASH FUND PD:					331.55				
43500 QUAD-COUNTY READY MIX									
JUL/AUG 2018									
JUL/AUG 2018	1	#065237mat - Roadpack for Shoulders on Indiana	08/30/2018	08/31/2018	445.69	None	111684	08/18	18-5101-622-07
JUL/AUG 2018	2	#052266mat - Roadpack for Shoulders on Indiana	08/30/2018	08/31/2018	454.50	None	111684	08/18	18-5101-622-07
JUL/AUG 2018	3	#728809 - 4500 PSI Exterior for New Playground Equi	08/30/2018	08/31/2018	165.50	None	111684	08/18	04-5101-621-00
JUL/AUG 2018	4	#729256 - 500x Underlayment for New Playground Eq	08/30/2018	08/31/2018	27.00	None	111684	08/18	04-5101-621-00
JUL/AUG 2018	5	#729257 - 4000 PSI Exterior	08/30/2018	08/31/2018	565.00	None	111684	08/18	18-5101-622-09
JUL/AUG 2018	6	#729411 - 4000 PSI Exterior	08/30/2018	08/31/2018	791.00	None	111684	08/18	18-5101-622-09
JUL/AUG 2018	7	#729815 - Red Mulch	08/30/2018	08/31/2018	78.00	None	111684	08/18	01-5111-312-00
JUL/AUG 2018	8	#730273 - 3000 PSI Exterior	08/30/2018	08/31/2018	512.00	None	111684	08/18	04-5101-621-00
JUL/AUG 2018	9	#730272 - 150# Rip Rap	08/30/2018	08/31/2018	208.00	None	111684	08/18	04-5101-621-00
JUL/AUG 2018	10	#064512mat - 150# Rip Rap	08/30/2018	08/31/2018	1,080.24	None	111684	08/18	04-5101-621-00
JUL/AUG 2018	11	#730670 - 3/8" Limestone Chips	08/30/2018	08/31/2018	79.52	None	111684	08/18	01-5106-320-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JUL/AUG 2018	12	#730671 - 4000 PSI Exterior/Fibermesh/10' Rebar for	08/30/2018	08/31/2018	522.10	None	111684	08/18	04-5101-621-00
JUL/AUG 2018	13	#730827 - CA-6 Rock for Frisbee Golf Pads	08/30/2018	08/31/2018	244.86	None	111684	08/18	04-5101-621-00
JUL/AUG 2018	14	#731082 - 4000 PSI Exterior for Disc Golf Pads	08/30/2018	08/31/2018	1,000.50	None	111684	08/18	04-5101-621-00
Total JUL/AUG 2018:					6,173.91				
Total 43500 QUAD-COUNTY READY MIX:					6,173.91				
46807 SAFETY-KLEEN CORP.									
77432259									
77432259	1	#77432259 - Machine Maintenance	08/30/2018	08/31/2018	333.45	None	111704	08/18	01-5116-319-00
Total 77432259:					333.45				
Total 46807 SAFETY-KLEEN CORP.:					333.45				
47216 SECURITY ALARM CORP									
106725									
106725	1	#106725 - Service Call/Turbo Turret Camera	08/30/2018	08/31/2018	400.00	None	111691	08/18	01-5102-204-00
Total 106725:					400.00				
Total 47216 SECURITY ALARM CORP:					400.00				
54730 VERIZON WIRELESS									
8/19/18-9/18/18									
8/19/18-9/18/18	1	Mobile Phone Charges	08/30/2018	08/31/2018	114.75	None	111688	08/18	01-5102-203-00
8/19/18-9/18/18	2	Mobile Phone Charges	08/30/2018	08/31/2018	149.35	None	111688	08/18	01-5103-203-00
8/19/18-9/18/18	3	Mobile Phone Charges	08/30/2018	08/31/2018	137.49	None	111688	08/18	01-5104-203-00
8/19/18-9/18/18	4	Mobile Phone Charges	08/30/2018	08/31/2018	99.47	None	111688	08/18	01-5105-203-00
8/19/18-9/18/18	5	Mobile Phone Charges	08/30/2018	08/31/2018	61.46	None	111688	08/18	02-5101-203-00
8/19/18-9/18/18	6	Mobile Phone Charges	08/30/2018	08/31/2018	53.29	None	111688	08/18	16-5121-203-00
8/19/18-9/18/18	7	Mobile Phone Charges	08/30/2018	08/31/2018	42.85	None	111688	08/18	17-5101-203-00
8/19/18-9/18/18	8	Mobile Phone Charges	08/30/2018	08/31/2018	106.58	None	111688	08/18	01-5111-203-00
Total 8/19/18-9/18/18:					765.24				
Total 54730 VERIZON WIRELESS:					765.24				
57202 WAL-MART COMMUNITY									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUG 2018									
AUG 2018	1	Mi-View Software Training Food	08/30/2018	08/31/2018	41.48	None	111721	08/18	01-5101-309-00
AUG 2018	2	Paper Towels/Trash Bags/Bath Tissue/Wipes/Cotton	08/30/2018	08/31/2018	114.30	None	111721	08/18	01-5102-305-00
AUG 2018	3	Ink/Memo Books/Witeout/SD Cards/Legal Pads/Sharpi	08/30/2018	08/31/2018	109.70	None	111721	08/18	01-5102-306-00
AUG 2018	4	Sweetener/Creamer/Coffee	08/30/2018	08/31/2018	28.30	None	111721	08/18	01-5102-309-00
AUG 2018	5	Band-Aids	08/30/2018	08/31/2018	3.96	None	111721	08/18	01-5102-311-00
AUG 2018	6	Weed Killer	08/30/2018	08/31/2018	5.97	None	111721	08/18	01-5102-312-00
AUG 2018	7	Photos	08/30/2018	08/31/2018	1.00	None	111721	08/18	01-5102-409-00
AUG 2018	8	Ink/Kleenex/Clasp Envelopes	08/30/2018	08/31/2018	58.85	None	111721	08/18	01-5108-306-00
AUG 2018	9	Concessions Food & Drinks	08/30/2018	08/31/2018	376.38	None	111721	08/18	01-5108-309-00
AUG 2018	10	Back To School Splash Awards	08/30/2018	08/31/2018	10.26	None	111721	08/18	01-5108-409-00
AUG 2018	11	Fly Strips & Spray/Broom/Trash Bags/Wipes	08/30/2018	08/31/2018	48.98	None	111721	08/18	01-5111-305-00
AUG 2018	12	Correction Tape/Water/Germ-X	08/30/2018	08/31/2018	11.43	None	111721	08/18	01-5111-306-00
AUG 2018	13	Cat Medication	08/30/2018	08/31/2018	83.78	None	111721	08/18	01-5111-311-00
AUG 2018	14	Pig Food/Cat Food/Cat Litter	08/30/2018	08/31/2018	55.30	None	111721	08/18	01-5111-326-00
AUG 2018	15	Wet Dry Vac & Filters	08/30/2018	08/31/2018	118.97	None	111721	08/18	16-5120-307-00
AUG 2018	16	Sunscreen	08/30/2018	08/31/2018	7.48	None	111721	08/18	17-5101-409-00
Total AUG 2018:					1,076.14				
Total 57202 WAL-MART COMMUNITY:					1,076.14				
100009 TRACY CROUCH									
8/2018									
8/2018	1	Purchase of Antique Light Pole in Front of Crewcuts	08/30/2018	08/31/2018	200.00	Nonemploy	111683	08/18	11-5101-501-00
8/2018	2	New Globe for Antique Light Pole in Front of Crewcuts	08/30/2018	08/31/2018	55.00	Nonemploy	111683	08/18	11-5101-501-00
8/2018	3	Sandblast & Paint Antique Light Pole in Front of Crew	08/30/2018	08/31/2018	150.00	Nonemploy	111683	08/18	11-5101-501-00
Total 8/2018:					405.00				
Total 100009 TRACY CROUCH:					405.00				
100141 ILLINOIS POWER MARKETING COMPANY									
7/17/18-8/19/18									
7/17/18-8/19/18	1	11402-22899 Bryan Park (7/17/18-8/14/18)	08/30/2018	08/31/2018	70.29	None	111685	08/18	04-5101-202-00
7/17/18-8/19/18	2	19191-92810 Hawthorn Road (7/17/18-8/14/18)	08/30/2018	08/31/2018	40.91	None	111685	08/18	16-5121-202-00
7/17/18-8/19/18	3	32800-53779 N Boone & Broadway (7/17/18-8/14/18)	08/30/2018	08/31/2018	78.69	None	111685	08/18	01-5106-202-00
7/17/18-8/19/18	4	40497-15857 Bryan Park (7/17/18-8/14/18)	08/30/2018	08/31/2018	32.93	None	111685	08/18	04-5101-202-00
7/17/18-8/19/18	5	45353-75534 W Main & Illinois (7/19/18-8/16/18)	08/30/2018	08/31/2018	46.34	None	111685	08/18	01-5106-202-00
7/17/18-8/19/18	6	54846-90257 Bryan Park (7/17/18-8/14/18)	08/30/2018	08/31/2018	72.54	None	111685	08/18	04-5101-202-00
7/17/18-8/19/18	7	64145-96338 Main & Ohio (7/19/18-8/16/18)	08/30/2018	08/31/2018	32.93	None	111685	08/18	01-5106-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7/17/18-8/19/18	8	70534-76659 Bryan Park (7/17/18-8/14/18)	08/30/2018	08/31/2018	34.42	None	111685	08/18	04-5101-202-00
7/17/18-8/19/18	9	87433-49935 Bryan Park (7/17/18-8/14/18)	08/30/2018	08/31/2018	35.91	None	111685	08/18	04-5101-202-00
7/17/18-8/19/18	10	94277-12176 Salem Park (7/17/18-8/14/18)	08/30/2018	08/31/2018	34.21	None	111685	08/18	04-5101-202-00
7/17/18-8/19/18	11	96269 - 71696 Frala - On By SCHS (7/17/18-8/14/18)	08/30/2018	08/31/2018	32.93	None	111685	08/18	08-5101-202-00
7/17/18-8/19/18	12	15781-52019 1286 GAR Drive (7/20/18-8/17/18)	08/30/2018	08/31/2018	13.16	None	111685	08/18	16-5120-202-00
7/17/18-8/19/18	13	22909-30572 Westgate Ave (7/20/18-8/19/18)	08/30/2018	08/31/2018	34.80	None	111685	08/18	01-5104-202-00
7/17/18-8/19/18	14	47576-40338 W Main & Westgate (7/20/18-8/19/18)	08/30/2018	08/31/2018	50.92	None	111685	08/18	01-5106-202-00
7/17/18-8/19/18	15	80836-26093 Rte 50 W/Interstate (7/20/18-8/19/18)	08/30/2018	08/31/2018	69.67	None	111685	08/18	01-5106-202-00
7/17/18-8/19/18	16	35534 - 92812 Ohio & Allmon St (7/20/18-8/17/18)	08/30/2018	08/31/2018	14.72	None	111685	08/18	01-5106-202-00
Total 7/17/18-8/19/18:					695.37				
7/25/18-8/22/18									
7/25/18-8/22/18	1	43591-68497 Salem (Street Lighting) (7/25/18-8/22/1	08/30/2018	08/31/2018	7,334.54	None	111713	08/18	01-5107-202-00
Total 7/25/18-8/22/18:					7,334.54				
7/27/18-8/26/18									
7/27/18-8/26/18	1	22557-76019 121 S Broadway (7/27/18-8/26/18)	08/30/2018	08/31/2018	794.42	None	111725	08/18	01-5101-422-00
7/27/18-8/26/18	2	32499-96818 101 S Broadway (7/27/18-8/26/18)	08/30/2018	08/31/2018	715.59	None	111725	08/18	01-5104-202-00
7/27/18-8/26/18	3	64428-97451 S Jefferson/Lake St (7/27/18-8/26/18)	08/30/2018	08/31/2018	52.61	None	111725	08/18	02-5101-202-00
7/27/18-8/26/18	4	65741-04003 315 S Maple (7/27/18-8/26/18)	08/30/2018	08/31/2018	1,296.27	None	111725	08/18	06-5101-202-00
7/27/18-8/26/18	5	79409-97130 W Main/College (7/27/18-8/26/18)	08/30/2018	08/31/2018	52.71	None	111725	08/18	01-5106-202-00
7/27/18-8/26/18	6	86514-60979 404 S Broadway (7/27/18-8/26/18)	08/30/2018	08/31/2018	64.64	None	111725	08/18	01-5109-202-00
7/27/18-8/26/18	7	88359-28019 123 S Broadway (7/27/18-8/26/18)	08/30/2018	08/31/2018	88.06	None	111725	08/18	01-5101-422-00
Total 7/27/18-8/26/18:					3,064.30				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					11,094.21				
100195 ANGIE COURTRIGHT									
8/2018									
8/2018	1	3 on 3 Soccer Program Cancelled	08/30/2018	08/31/2018	40.00	Nonemploy	111714	08/18	08-4325-28
Total 8/2018:					40.00				
Total 100195 ANGIE COURTRIGHT:					40.00				
100415 ILLINOIS TACTICAL OFFICERS									
2018									
2018	1	2018 ITOA Annual Conference K Ambuehl	08/30/2018	08/31/2018	325.00	Nonemploy	111686	08/18	01-5102-402-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2018	2	2018 ITOA Annual Conference B Phillips	08/30/2018	08/31/2018	325.00	Nonemploy	111686	08/18	01-5102-402-00
Total 2018:					650.00				
Total 100415 ILLINOIS TACTICAL OFFICERS:					650.00				
100416 JOYCE KNIGHT									
8/2018									
8/2018	1	3 on 3 Soccer Program Cancelled	08/30/2018	08/31/2018	32.00	Nonemploy	111715	08/18	08-4325-28
Total 8/2018:					32.00				
Total 100416 JOYCE KNIGHT:					32.00				
100417 NIKKI BRUBAKER									
8/2018									
8/2018	1	3 on 3 Soccer Program Cancelled	08/30/2018	08/31/2018	40.00	Nonemploy	111716	08/18	08-4325-28
Total 8/2018:					40.00				
Total 100417 NIKKI BRUBAKER:					40.00				
100418 DENISE MCCORMACK									
8/2018									
8/2018	1	3 on 3 Soccer Program Cancelled	08/30/2018	08/31/2018	32.00	Nonemploy	111717	08/18	08-4325-28
Total 8/2018:					32.00				
Total 100418 DENISE MCCORMACK:					32.00				
100419 ROBERT A CROUCH									
8/2018									
8/2018	1	TIF Agreement: Renovation of Property @ 220 W Chu	08/30/2018	08/31/2018	15,000.00	Nonemploy	111711	08/18	11-5101-501-00
Total 8/2018:					15,000.00				
Total 100419 ROBERT A CROUCH:					15,000.00				
Total 08/30/2018:					133,673.81				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/06/2018									
2880 BCMW COMMUNITY SERVICES									
16-0390-10									
16-0390-10	1	Jeffrey Glover - Overpayment on Account	09/06/2018	09/14/2018	88.00	None		09/18	99-1799-00
Total 16-0390-10:					88.00				
Total 2880 BCMW COMMUNITY SERVICES:					88.00				
100361 2018 UTILITY REFUNDS									
12-1080-06									
12-1080-06	1	Allie Staser Garner - Water Deposit Refund	09/06/2018	09/14/2018	100.00	None		09/18	16-2819-00
12-1080-06	2	Allie Staser Garner - Gas Deposit Refund	09/06/2018	09/14/2018	79.03	None		09/18	17-2819-00
Total 12-1080-06:					179.03				
12-1800-04									
12-1800-04	1	Charlotte & Daniel Kennedy - Water Deposit Refund	09/06/2018	09/14/2018	100.00	None		09/18	16-2819-00
12-1800-04	2	Charlotte & Daniel Kennedy - Gas Deposit Refund	09/06/2018	09/14/2018	86.72	None		09/18	17-2819-00
Total 12-1800-04:					186.72				
14-1100-12									
14-1100-12	1	Kevin Eversgerd - Water Deposit Refund	09/06/2018	09/14/2018	100.00	None		09/18	16-2819-00
14-1100-12	2	Kevin Eversgerd - Gas Deposit Refund	09/06/2018	09/14/2018	51.09	None		09/18	17-2819-00
Total 14-1100-12:					151.09				
14-1120-06									
14-1120-06	1	R & A A Goldsboro - Water Deposit Refund	09/06/2018	09/14/2018	100.00	None		09/18	16-2819-00
14-1120-06	2	R & A A Goldsboro - Gas Deposit Refund	09/06/2018	09/14/2018	111.65	None		09/18	17-2819-00
Total 14-1120-06:					211.65				
16-0180-02									
16-0180-02	1	C Upton & K Hempen - Water Deposit Refund	09/06/2018	09/14/2018	43.27	None		09/18	16-2819-00
Total 16-0180-02:					43.27				
2-0410-09									
2-0410-09	1	A Gibson & C Gossling - Water Deposit Refund	09/06/2018	09/14/2018	100.00	None		09/18	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2-0410-09	2	A Gibson & C Gossling - Gas Deposit Refund	09/06/2018	09/14/2018	28.15	None		09/18	17-2819-00
Total 2-0410-09:					128.15				
27-0590-00									
27-0590-00	1	Dennis Burleyson - Overpayment on Account	09/06/2018	09/14/2018	59.02	None		09/18	99-1799-00
Total 27-0590-00:					59.02				
27-2161-04									
27-2161-04	1	Christine Loepker - Water Deposit Refund	09/06/2018	09/14/2018	81.56	None		09/18	16-2819-00
Total 27-2161-04:					81.56				
30-0310-11									
30-0310-11	1	John & Cindy HOwer - Water Deposit Refund	09/06/2018	09/14/2018	87.77	None		09/18	16-2819-00
Total 30-0310-11:					87.77				
32-2150-05									
32-2150-05	1	Johnny Negron - Water Deposit Refund	09/06/2018	09/14/2018	76.29	None		09/18	16-2819-00
Total 32-2150-05:					76.29				
32-2900-07									
32-2900-07	1	Melissa Lowery - Water Deposit Refund	09/06/2018	09/14/2018	23.29	None		09/18	16-2819-00
Total 32-2900-07:					23.29				
4-1005-05									
4-1005-05	1	B Monroe & M Dulaney - Water Deposit Refund	09/06/2018	09/14/2018	100.00	None		09/18	16-2819-00
4-1005-05	2	B Monroe & M Dulaney - Gas Deposit Refund	09/06/2018	09/14/2018	10.34	None		09/18	17-2819-00
Total 4-1005-05:					110.34				
5-0950-01									
5-0950-01	1	S A Bryan & A Mowry - Water Deposit Refund	09/06/2018	09/14/2018	100.00	None		09/18	16-2819-00
5-0950-01	2	S A Bryan & A Mowry - Gas Deposit Refund	09/06/2018	09/14/2018	69.08	None		09/18	17-2819-00
Total 5-0950-01:					169.08				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
5-1400-09									
5-1400-09	1	Jaime Finckbone - Gas Deposit Refund	09/06/2018	09/14/2018	30.68	None		09/18	17-2819-00
Total 5-1400-09:					30.68				
6-0610-04									
6-0610-04	1	J Carmichael & B Wilkey - Water Deposit Refund	09/06/2018	09/14/2018	100.00	None		09/18	16-2819-00
6-0610-04	2	J Carmichael & B Wilkey - Gas Deposit Refund	09/06/2018	09/14/2018	95.53	None		09/18	17-2819-00
Total 6-0610-04:					195.53				
6-1870-13									
6-1870-13	1	Lindsey & Armando Bolanos - Water Deposit Refund	09/06/2018	09/14/2018	80.11	None		09/18	16-2819-00
Total 6-1870-13:					80.11				
6-2090-06									
6-2090-06	1	Lindsey Deters - Overpayment on Account	09/06/2018	09/14/2018	158.29	None		09/18	99-1799-00
Total 6-2090-06:					158.29				
8-1600-14									
8-1600-14	1	Alejandro Maines Sosa - Water Deposit Refund	09/06/2018	09/14/2018	100.00	None		09/18	16-2819-00
8-1600-14	2	Alejandro Maines Sosa - Gas Deposit Refund	09/06/2018	09/14/2018	76.59	None		09/18	17-2819-00
Total 8-1600-14:					176.59				
8-19600-14									
8-19600-14	1	Alejandro Maines Sosa - Water Deposit Refund	09/06/2018	09/14/2018	100.00	None		00/00	16-2819-00
8-19600-14	2	Alejandro Maines Sosa - Water Deposit Refund	09/06/2018	09/14/2018	100.00-	None		00/00	16-2819-00
Total 8-19600-14:					.00				
9-0710-16									
9-0710-16	1	Taylor Timmons - Water Deposit Refund	09/06/2018	09/14/2018	94.21	None		09/18	16-2819-00
Total 9-0710-16:					94.21				
Total 100361 2018 UTILITY REFUNDS:					2,242.67				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 09/06/2018:					2,330.67				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/11/2018									
5985 CITATION OIL & GAS CORPORATION									
2999 08/2018									
2999 08/2018	1	#2999: 08/2018 Natural Gas Purchases	09/11/2018	09/14/2018	24,778.43	None	111745	09/18	17-5101-217-00
Total 2999 08/2018:					24,778.43				
Total 5985 CITATION OIL & GAS CORPORATION:					24,778.43				
43910 RACCOON WATER COMPANY									
7/19/18-8/22/18									
7/19/18-8/22/18	1	7/19/18-8/22/18 Water @ 4700 Cartter Road	09/11/2018	09/14/2018	45.98	None	111735	09/18	01-5111-204-00
Total 7/19/18-8/22/18:					45.98				
Total 43910 RACCOON WATER COMPANY:					45.98				
48830 SYMETRA LIFE INSURANCE CO.									
SEPTEMBER 2018									
SEPTEMBER 2018	1	September 2018 Life Insurance ck#1223	09/11/2018	09/14/2018	15,267.68	None	111744	09/18	01-5112-105-00
SEPTEMBER 2018	2	September 2018 Life Insurance ck#1223	09/11/2018	09/14/2018	383.34	None	111744	09/18	04-5101-105-00
SEPTEMBER 2018	3	September 2018 Life Insurance ck#1223	09/11/2018	09/14/2018	6,471.12	None	111744	09/18	16-5112-105-00
SEPTEMBER 2018	4	September 2018 Life Insurance ck#1223	09/11/2018	09/14/2018	3,264.76	None	111744	09/18	17-5101-105-00
Total SEPTEMBER 2018:					25,386.90				
Total 48830 SYMETRA LIFE INSURANCE CO.:					25,386.90				
100022 SALEM INTERNET INC									
21394									
21394	1	#21394 - Internet	09/11/2018	09/14/2018	55.00	None	111736	09/18	01-5111-203-00
Total 21394:					55.00				
Total 100022 SALEM INTERNET INC:					55.00				
100050 UGM									
080118UGM									
080118UGM	1	#080118UGM - August 2018 Gas Consumption	09/11/2018	09/14/2018	88,726.48	None	111737	09/18	17-5101-217-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 080118UGM:					88,726.48				
Total 100050 UGM:					88,726.48				
100248 VSP INSURANCE									
SEPTEMBER 2018									
SEPTEMBER 2018	1	September 2018 Vision Insurance E-Paid	09/11/2018	09/14/2018	426.12	None	111743	09/18	01-5112-105-00
SEPTEMBER 2018	2	September 2018 Vision Insurance E-Paid	09/11/2018	09/14/2018	10.70	None	111743	09/18	04-5101-105-00
SEPTEMBER 2018	3	September 2018 Vision Insurance E-Paid	09/11/2018	09/14/2018	180.61	None	111743	09/18	16-5112-105-00
SEPTEMBER 2018	4	September 2018 Vision Insurance E-Paid	09/11/2018	09/14/2018	91.12	None	111743	09/18	17-5101-105-00
Total SEPTEMBER 2018:					708.55				
Total 100248 VSP INSURANCE:					708.55				
100271 MUTUAL OF OMAHA									
SEPTEMBER 2018									
SEPTEMBER 2018	1	September 2018 Life Insurance E-Paid	09/11/2018	09/14/2018	232.02	None	111742	09/18	01-5112-105-00
SEPTEMBER 2018	2	September 2018 Life Insurance E-Paid	09/11/2018	09/14/2018	5.83	None	111742	09/18	04-5101-105-00
SEPTEMBER 2018	3	September 2018 Life Insurance E-Paid	09/11/2018	09/14/2018	98.34	None	111742	09/18	16-5112-105-00
SEPTEMBER 2018	4	September 2018 Life Insurance E-Paid	09/11/2018	09/14/2018	49.62	None	111742	09/18	17-5101-105-00
Total SEPTEMBER 2018:					385.81				
Total 100271 MUTUAL OF OMAHA:					385.81				
Total 09/11/2018:					140,087.15				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/12/2018									
100235 PETTY CASH ANIMAL CONTROL									
AUG 2018									
AUG 2018	1	August 2018 Crate Fees/Euthanasia Services/Disposal	09/12/2018	09/14/2018	225.00	None	111764	09/18	01-5111-214-00
Total AUG 2018:					225.00				
Total 100235 PETTY CASH ANIMAL CONTROL:					225.00				
Total 09/12/2018:					225.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/13/2018									
350 AECOM USA INC									
2000095164									
2000095164	1	#2000095164 - 2018 Groundwater Reporting	09/13/2018	09/14/2018	1,427.87	None	111776	00/00	03-5101-214-00
2000095164	2	#2000095164 - Annual & Flow Reports	09/13/2018	09/14/2018	371.25	None	111776	00/00	03-5101-214-00
Total 2000095164:					1,799.12				
Total 350 AECOM USA INC:					1,799.12				
1280 AMERICANA BUILDING PRODUCTS									
048853									
048853	1	#048853 - Disc Golf Racks (18)	09/13/2018	09/14/2018	900.00	None	111767	00/00	04-5101-621-00
Total 048853:					900.00				
Total 1280 AMERICANA BUILDING PRODUCTS:					900.00				
3013 BEELMAN LOGISTICS LLC									
623104									
623104	1	#623104: 668.57 Ton CM-16 Pea Gravel (Awarded	09/13/2018	09/14/2018	9,279.78	None	111529	00/00	09-5101-320-00
Total 623104:					9,279.78				
Total 3013 BEELMAN LOGISTICS LLC:					9,279.78				
3450 AMANDA B. BIRCH									
8812									
8812	1	#8812 - Decals on Van	09/13/2018	09/14/2018	200.00	Nonemploy	111786	00/00	17-5101-515-00
Total 8812:					200.00				
Total 3450 AMANDA B. BIRCH:					200.00				
4002 BOOHER TIN SHOP INC									
30978									
30978	1	#30978 - Split System HVAC Units for 3 Electrical Buil	09/13/2018	09/14/2018	23,250.00	None	111276	00/00	16-5122-515-00
Total 30978:					23,250.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4002 BOOHER TIN SHOP INC:					23,250.00				
4301 BRADFORD SUPPLY CO									
AUGUST 2018									
AUGUST 2018	1	#2068738 - Culvert 20'	09/13/2018	09/14/2018	1,348.80	None	111758	00/00	01-5106-627-00
AUGUST 2018	2	#2071379 - Culvert 20'/Connecting Bands	09/13/2018	09/14/2018	148.76	None	111758	00/00	01-5106-627-00
AUGUST 2018	3	#2068226 - Culvert 20'/Connecting Bands	09/13/2018	09/14/2018	148.76	None	111758	00/00	01-5106-627-00
AUGUST 2018	4	#2068230 - Culvert Connecting Bands	09/13/2018	09/14/2018	22.58	None	111758	00/00	01-5106-627-00
AUGUST 2018	5	#2069743 - Culvert 20'/Connecting Bands	09/13/2018	09/14/2018	186.00	None	111758	00/00	01-5106-627-00
AUGUST 2018	6	#2074034 - Culvert 20'/Connecting Bands	09/13/2018	09/14/2018	591.68	None	111758	00/00	01-5106-627-00
AUGUST 2018	7	#2068775 - ICON Natural Gas Pilot Assembly	09/13/2018	09/14/2018	35.04	None	111758	00/00	16-5120-314-00
AUGUST 2018	8	#2071387 - Shop Towels/Rectorseal	09/13/2018	09/14/2018	58.85	None	111758	00/00	16-5121-314-00
AUGUST 2018	9	#2069839 - Drum Returns (2)	09/13/2018	09/14/2018	100.00-	None	111758	00/00	01-5108-315-00
Total AUGUST 2018:					2,440.47				
Total 4301 BRADFORD SUPPLY CO:					2,440.47				
4309 BRANSON & JONES									
AUGUST 2018									
AUGUST 2018	1	August 2018 Legal Services	09/13/2018	09/14/2018	4,500.00	Attorneys F	111811	00/00	01-5101-214-00
Total AUGUST 2018:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
4312 BRENNTAG MID-SOUTH INC									
BMS071979									
BMS071979	1	#BMS071979 - Liquid Chlorine	09/13/2018	09/14/2018	964.00	None	111762	00/00	16-5120-315-00
BMS071979	2	#BMS071979 - Drum Deposit	09/13/2018	09/14/2018	2,000.00	None	111762	00/00	16-5120-315-00
BMS071979	3	#BMS071979 - Fuel Surcharge	09/13/2018	09/14/2018	97.50	None	111762	00/00	16-5120-315-00
Total BMS071979:					3,061.50				
BMS882648									
BMS882648	4	#BMS882648 - Drum Return	09/13/2018	09/14/2018	1,000.00-	None	111762	00/00	16-5120-315-00
Total BMS882648:					1,000.00-				
Total 4312 BRENNTAG MID-SOUTH INC:					2,061.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
5606 CENTRALIA SENTINEL									
9/2018									
9/2018	1	Bicycle Giveaway Advertisement	09/13/2018	09/14/2018	131.10	None	111719	00/00	01-5102-211-00
Total 9/2018:					131.10				
AUGUST 2018									
AUGUST 2018	1	Advertisement for Patrolman Position	09/13/2018	09/14/2018	587.25	None	111791	00/00	01-5113-214-00
Total AUGUST 2018:					587.25				
Total 5606 CENTRALIA SENTINEL:					718.35				
5990 CIT TECHNOLOGY FIN SERV INC									
32370993									
32370993	1	#32370993 - Ricoh Copier Model MP C450EX	09/13/2018	09/14/2018	194.98	None	111777	00/00	01-5101-701-00
Total 32370993:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6340 DENNIS R CLIFTON									
570525									
570525	1	#570525 - Clean Windows @ City Hall & Salem Theatr	09/13/2018	09/14/2018	150.00	Nonemploy	111799	00/00	01-5104-204-00
Total 570525:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T1902720									
T1902720	1	#T1902720 - Communication Charges for Account T88	09/13/2018	09/14/2018	363.16	None	111809	00/00	01-5102-215-00
Total T1902720:					363.16				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					363.16				
6912 CRESCENT BEARING & SUPPLY									
201076									
201076	1	#201076 - Hoses/O'Rings/Pro Wrap for Backhoe	09/13/2018	09/14/2018	307.04	None	111778	00/00	01-5106-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 201076:					307.04				
Total 6912 CRESCENT BEARING & SUPPLY:					307.04				
7900 DBS DISPOSAL									
3729 AUGUST 2018									
3729 AUGUST 2018	1	#3729 - August 2018 Residential Pickup	09/13/2018	09/14/2018	25,640.40	Nonemploy	111723	00/00	03-5101-251-00
3729 AUGUST 2018	2	#3729 - August 2018 Extra Barrels	09/13/2018	09/14/2018	57.75	Nonemploy	111723	00/00	03-5101-251-00
3729 AUGUST 2018	3	#3729 - August 2018 Sewer Plant	09/13/2018	09/14/2018	135.00	Nonemploy	111723	00/00	16-5122-204-00
3729 AUGUST 2018	4	#3729 - August 2018 Swimming Pool Dumpsters	09/13/2018	09/14/2018	80.00	Nonemploy	111723	00/00	01-5108-409-00
3729 AUGUST 2018	5	#3729 - August 2018 Dog Pound	09/13/2018	09/14/2018	120.00	Nonemploy	111723	00/00	01-5111-204-00
Total 3729 AUGUST 2018:					26,033.15				
Total 7900 DBS DISPOSAL:					26,033.15				
8710 DLT SOLUTION INC									
4702991A									
4702991A	1	#4702991A - Infrastructure Design Suite (10/13/18 - 1	09/13/2018	09/14/2018	945.70	None	111706	00/00	01-5103-212-00
Total 4702991A:					945.70				
Total 8710 DLT SOLUTION INC:					945.70				
9806 DAVID DUNCAN									
AUGUST 2018									
AUGUST 2018	1	August 2018 Retiree Insurance Stipend	09/13/2018	09/14/2018	158.33	None	111783	00/00	01-5112-105-02
Total AUGUST 2018:					158.33				
Total 9806 DAVID DUNCAN:					158.33				
9950 DUST AND SON OF SALEM									
AUGUST 2018									
AUGUST 2018	1	#7-398228 Air & Oil Filters	09/13/2018	09/14/2018	43.82	None	111759	00/00	01-5102-313-00
AUGUST 2018	2	#7-398759 Couplings	09/13/2018	09/14/2018	6.23	None	111759	00/00	01-5106-314-00
AUGUST 2018	3	#7-398559 Screw Extractor Set	09/13/2018	09/14/2018	15.35	None	111759	00/00	01-5116-307-00
AUGUST 2018	4	#7-398257 Brake Parts Cleaner	09/13/2018	09/14/2018	34.80	None	111759	00/00	01-5116-319-00
AUGUST 2018	5	#7-399106 Brake Parts Cleaner/Brake Springs	09/13/2018	09/14/2018	51.48	None	111759	00/00	01-5116-319-00
AUGUST 2018	6	#7-398205 Gloves	09/13/2018	09/14/2018	21.00	None	111759	00/00	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total AUGUST 2018:					172.68				
Total 9950 DUST AND SON OF SALEM:					172.68				
13001 JOHN FABICK TRACTOR CO.									
SIPS0146837									
SIPS0146837	1	#SIPS0146837 - Diagnose & Repaor Transfer Switch	09/13/2018	09/14/2018	2,902.07	None	111788	00/00	17-5101-208-00
Total SIPS0146837:					2,902.07				
Total 13001 JOHN FABICK TRACTOR CO.:					2,902.07				
13125 FAIRCO SUPPLY									
153671									
153671	1	#153671 - Gear Clamps & Couplings	09/13/2018	09/14/2018	121.31	Nonemploy	111789	00/00	16-5121-340-00
Total 153671:					121.31				
Total 13125 FAIRCO SUPPLY:					121.31				
14420 FOUR SEASONS GARDEN CNTR									
24901									
24901	1	#24901 - Work Completed at Sign by Interstate	09/13/2018	09/14/2018	125.39	Nonemploy	111689	00/00	20-5101-601-04
Total 24901:					125.39				
Total 14420 FOUR SEASONS GARDEN CNTR:					125.39				
15630 DENNIS LYNN GARDNER									
AUGUST 2018									
AUGUST 2018	1	August 2018 Retiree Insurance STipend	09/13/2018	09/14/2018	177.86	None	111784	00/00	01-5112-105-02
Total AUGUST 2018:					177.86				
Total 15630 DENNIS LYNN GARDNER:					177.86				
16002 GENERAL CONTRACTORS INC									
481									
481	1	#481 - 21.79 Ton Cold Mix	09/13/2018	09/14/2018	1,143.98	None	111803	00/00	01-5106-320-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 481:					1,143.98				
Total 16002 GENERAL CONTRACTORS INC:					1,143.98				
16905 GLOBAL TECHNICAL									
80000574									
80000574	1	#80000574: September 2018 Maintenance Agreement	09/13/2018	09/14/2018	78.00	None	111807	00/00	01-5102-214-00
Total 80000574:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				
17001 GOFF PLUMBING & HEATING CO INC									
228650									
228650	1	#228650 - 3/4 ID Flare x 3/4 FIP Adapter - Water - Mu	09/13/2018	09/14/2018	27.75	None	111728	00/00	16-5121-340-00
Total 228650:					27.75				
Total 17001 GOFF PLUMBING & HEATING CO INC:					27.75				
17150 GOSSETT PRINTING INC									
21077									
21077	1	#21077 - Business Cards (B Green)	09/13/2018	09/14/2018	59.00	None	111808	00/00	01-5102-210-00
Total 21077:					59.00				
Total 17150 GOSSETT PRINTING INC:					59.00				
18201 HACH COMPANY									
11107928									
11107928	1	#11107928: AS950 All Weather Sampler w/Incubator	09/13/2018	09/14/2018	6,793.45	None	111554	00/00	16-5122-515-00
11107928	2	#11107928: Shipping on AS950 All Weather Sampler	09/13/2018	09/14/2018	420.00	None	111554	00/00	16-5122-515-00
Total 11107928:					7,213.45				
11124916									
11124916	1	#11124916 - Alkaline Cyanide Reagent #2122326	09/13/2018	09/14/2018	39.98	None	111733	00/00	16-5120-311-00
11124916	2	#11124916 - Ascorbic Acid Powder Pillows #1457799	09/13/2018	09/14/2018	48.70	None	111733	00/00	16-5120-311-00
11124916	3	#11124916 - SPADNS Reagent Solution #44453	09/13/2018	09/14/2018	40.55	None	111733	00/00	16-5120-311-00
11124916	4	#11124916 - Freight	09/13/2018	09/14/2018	18.15	None	111733	00/00	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 11124916:					147.38				
Total 18201 HACH COMPANY:					7,360.83				
18240 HAWKINS INC									
4344960									
4344960	1	#4344960 - Activated Carbon - PAC	09/13/2018	09/14/2018	2,164.80	None	111556	00/00	16-5120-315-00
4344960	2	#4344960 - Azone 15 EPA Reg No 7870-5 (Sodium H	09/13/2018	09/14/2018	100.20	None	111556	00/00	16-5120-315-00
4344960	3	#4344960 - (2) Empty Deldrums	09/13/2018	09/14/2018	30.00	None	111556	00/00	16-5120-315-00
4344960	4	#4344960 - (3) Deldrums Returned	09/13/2018	09/14/2018	45.00-	None	111556	00/00	16-5120-315-00
4344960	5	#4344960 - Soda Ash Grade 100	09/13/2018	09/14/2018	729.00	None	111556	00/00	16-5120-315-00
4344960	6	#4344960 - Environmental Charge	09/13/2018	09/14/2018	4.00	None	111556	00/00	16-5120-315-00
4344960	7	#4344960 - Freight	09/13/2018	09/14/2018	19.50	None	111556	00/00	16-5120-315-00
Total 4344960:					3,002.50				
4347581									
4347581	1	#4347581 - Hydrochloric Acid 20'	09/13/2018	09/14/2018	216.00	None	111695	00/00	01-5108-315-00
4347581	2	#4347581 - 55 Gallon Drum	09/13/2018	09/14/2018	30.00	None	111695	00/00	01-5108-315-00
4347581	3	#4347581 - Environmental Charge	09/13/2018	09/14/2018	5.00	None	111695	00/00	01-5108-315-00
4347581	4	#4347581 - Freight	09/13/2018	09/14/2018	21.50	None	111695	00/00	01-5108-315-00
Total 4347581:					272.50				
4350902									
4350902	1	#4350902 - Hydrofluosilicic Acid	09/13/2018	09/14/2018	1,025.66	None	111677	00/00	16-5120-315-00
4350902	2	#4350902 - Freight on Hydrofluosilicic Acid	09/13/2018	09/14/2018	19.50	None	111677	00/00	16-5120-315-00
Total 4350902:					1,045.16				
4355272									
4355272	1	#4355272 - Activated Carbon - PAC	09/13/2018	09/14/2018	2,164.80	None	111710	00/00	16-5120-315-00
4355272	2	#4355272 - Freight on Activated Carbon - PAC	09/13/2018	09/14/2018	19.50	None	111710	00/00	16-5120-315-00
Total 4355272:					2,184.30				
Total 18240 HAWKINS INC:					6,504.46				
21907 IL PUBLIC WORKS MUTUAL									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2704									
2704	1	#2704 - 2018 Membership Dues	09/13/2018	09/14/2018	100.00	None	111696	00/00	01-5103-212-00
Total 2704:					100.00				
Total 21907 IL PUBLIC WORKS MUTUAL:					100.00				
21933 IL-MO WELDING PRODUCTS CO									
00981463									
00981463	1	#00981463 - Monthly Cylinder Rental	09/13/2018	09/14/2018	29.50	None	111800	00/00	01-5116-314-00
00981463	2	#00981463 - Monthly Cylinder Rental	09/13/2018	09/14/2018	12.40	None	111800	00/00	16-5120-315-00
00981463	3	#00981463 - Monthly Cylinder Rental	09/13/2018	09/14/2018	15.70	None	111800	00/00	17-5101-314-00
Total 00981463:					57.60				
Total 21933 IL-MO WELDING PRODUCTS CO:					57.60				
24800 JOHN DEERE FINANCIAL									
AUGUST 2018									
AUGUST 2018	1	New Pump for Watering Truck	09/13/2018	09/14/2018	207.99	None	111804	00/00	01-5101-410-01
AUGUST 2018	2	K-9 Food	09/13/2018	09/14/2018	100.98	None	111804	00/00	01-5102-208-00
AUGUST 2018	3	Work Boots (J Sellers)	09/13/2018	09/14/2018	143.99	None	111804	00/00	01-5106-302-00
AUGUST 2018	4	Rake/Shovel/Brooms	09/13/2018	09/14/2018	78.97	None	111804	00/00	01-5106-307-00
AUGUST 2018	5	Oil & Filters	09/13/2018	09/14/2018	34.32	None	111804	00/00	01-5106-314-00
AUGUST 2018	6	Culverts/Connecting Bands/Drain Fittings/Adapters/Co	09/13/2018	09/14/2018	1,015.11	None	111804	00/00	01-5106-627-00
AUGUST 2018	7	Tire & Rim	09/13/2018	09/14/2018	19.99	None	111804	00/00	01-5108-314-00
AUGUST 2018	8	Edger Blades	09/13/2018	09/14/2018	15.87	None	111804	00/00	01-5110-314-00
AUGUST 2018	9	Rope/Spark Plugs/Air Filter	09/13/2018	09/14/2018	26.80	None	111804	00/00	01-5111-214-00
AUGUST 2018	10	Tape/Utility Knife/Hammer	09/13/2018	09/14/2018	31.37	None	111804	00/00	01-5111-307-00
AUGUST 2018	11	Dog Food	09/13/2018	09/14/2018	75.98	None	111804	00/00	01-5111-326-00
AUGUST 2018	12	Lights for Shelters	09/13/2018	09/14/2018	17.58	None	111804	00/00	04-5101-204-00
AUGUST 2018	13	Pruner	09/13/2018	09/14/2018	7.29	None	111804	00/00	04-5101-307-00
AUGUST 2018	14	Bolts/Cable Ties/Spray Gun/Light	09/13/2018	09/14/2018	69.78	None	111804	00/00	04-5101-314-00
AUGUST 2018	15	Exterior Screws/Bolts	09/13/2018	09/14/2018	45.12	None	111804	00/00	04-5101-621-00
AUGUST 2018	16	Ear Muffs	09/13/2018	09/14/2018	55.47	None	111804	00/00	16-5120-302-00
AUGUST 2018	17	Switch/Plug/Under Cabinet Light/6' Indoor Cord	09/13/2018	09/14/2018	18.06	None	111804	00/00	16-5120-306-00
AUGUST 2018	18	Thermocouples/Ball Valves/Nozzle/Spray Bottles/Mou	09/13/2018	09/14/2018	45.42	None	111804	00/00	16-5120-314-00
AUGUST 2018	19	WCP Sump Pump Repair Parts	09/13/2018	09/14/2018	124.16	None	111804	00/00	16-5120-515-00
AUGUST 2018	20	Flashlight	09/13/2018	09/14/2018	30.98	None	111804	00/00	16-5121-307-00
AUGUST 2018	21	Synthetic Oil	09/13/2018	09/14/2018	19.96	None	111804	00/00	16-5121-310-00
AUGUST 2018	22	Oil Filters for Mowers	09/13/2018	09/14/2018	14.58	None	111804	00/00	16-5121-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUGUST 2018	23	Hose & Couplings	09/13/2018	09/14/2018	8.87	None	111804	00/00	16-5122-314-00
AUGUST 2018	24	Pond Dye	09/13/2018	09/14/2018	43.98	None	111804	00/00	16-5122-319-00
AUGUST 2018	25	Brushes	09/13/2018	09/14/2018	12.42	None	111804	00/00	17-5101-314-00
Total AUGUST 2018:					2,265.04				
Total 24800 JOHN DEERE FINANCIAL:					2,265.04				
26700 CARL & KIMBERLY MICHAEL									
39621/396226/783069									
39621/396226/783069	1	#396211 - Dippin Dots	09/13/2018	09/14/2018	432.00	Nonemploy	111753	00/00	01-5108-309-00
39621/396226/783069	2	#396226 - Dippin Dots	09/13/2018	09/14/2018	336.00	Nonemploy	111753	00/00	01-5108-309-00
39621/396226/783069	3	#783069 - CREDIT on Dippin Dots	09/13/2018	09/14/2018	224.00-	Nonemploy	111753	00/00	01-5108-309-00
Total 39621/396226/783069:					544.00				
Total 26700 CARL & KIMBERLY MICHAEL:					544.00				
28604 LARIMER ABSTRACT & TITLE INC									
8/2018									
8/2018	1	Holmes Title Search Lot 10, Block 1, Maple Hurst Ad	09/13/2018	09/14/2018	79.00	None	111750	00/00	01-5101-229-01
8/2018	2	Bradley Title Search Lots 15 & 16, West Block, Finley	09/13/2018	09/14/2018	88.00	None	111750	00/00	01-5101-229-01
Total 8/2018:					167.00				
9/6/18									
9/6/18	1	Redecker Title Search Lots 6 & 7, Block 1, Broadway	09/13/2018	09/14/2018	82.00	None	111810	00/00	01-5101-229-01
Total 9/6/18:					82.00				
Total 28604 LARIMER ABSTRACT & TITLE INC:					249.00				
29403 LITTLE EGYPT FESTIVAL INC									
9/2018									
9/2018	1	Tourism Grant: 10/6/18 Little Egypt Parade Festivities	09/13/2018	09/14/2018	1,000.00	None	111816	00/00	01-5115-235-00
Total 9/2018:					1,000.00				
Total 29403 LITTLE EGYPT FESTIVAL INC:					1,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
29409 LIVESAY ELECTRIC SERVICE INC									
5442/5450									
5442/5450	1	#5442 - WWTP Run Power to New Coil Units & A/C C	09/13/2018	09/14/2018	765.25	None	111718	00/00	16-5122-515-00
5442/5450	2	#5450 - Lakewood Lift Station Service Call	09/13/2018	09/14/2018	65.00	None	111718	00/00	16-5121-208-00
Total 5442/5450:					830.25				
5469									
5469	1	#5469 - Lights	09/13/2018	09/14/2018	88.50	None	111806	00/00	01-5102-312-00
Total 5469:					88.50				
5478									
5478	1	#5478 - Troubleshoot Excess Flow Controls	09/13/2018	09/14/2018	32.50	None	111793	00/00	16-5122-214-00
Total 5478:					32.50				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					951.25				
32005 MIDWEST METER INC									
0103772-IN									
0103772-IN	1	#0103772-IN: 3/4" M-25 Water Meter w/Itron ERT (In	09/13/2018	09/14/2018	9,600.00	None	111543	00/00	16-5121-622-00
Total 0103772-IN:					9,600.00				
0104309-IN									
0104309-IN	1	#0104309-IN: Gas ERT ERG-5006-001	09/13/2018	09/14/2018	5,182.45	None	111071-1	00/00	17-5101-608-00
Total 0104309-IN:					5,182.45				
Total 32005 MIDWEST METER INC:					14,782.45				
32605 MONITORING, CONTROL, AND									
10215									
10215	1	#10215 - Professional Services Through August 31, 20	09/13/2018	09/14/2018	707.85	None	111802	00/00	03-5101-221-00
Total 10215:					707.85				
Total 32605 MONITORING, CONTROL, AND:					707.85				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
33260 MUNICIPAL ELECTRONICS INC									
065814									
065814	1	#065814 - Radar Certification/TF Certification	09/13/2018	09/14/2018	245.00	None	111772	00/00	01-5102-208-00
Total 065814:					245.00				
065844									
065844	2	#065844 - Replace Display digits & Bar Lights/Certify	09/13/2018	09/14/2018	155.27	None	111772	00/00	01-5102-314-00
065844	3	#065844 - Tighten Loose Diode Socket Connection	09/13/2018	09/14/2018	74.68	None	111772	00/00	01-5102-314-00
Total 065844:					229.95				
Total 33260 MUNICIPAL ELECTRONICS INC:					474.95				
33265 MUNICIPAL EQUIPMENT CO									
INV0019226									
INV0019226	1	#INV0019226 - Renu Pumphead Replacements (2)	09/13/2018	09/14/2018	384.00	None	111670	00/00	16-5120-314-00
INV0019226	2	#INV0019226 - Freight on Renu Pumphead Replacem	09/13/2018	09/14/2018	41.75	None	111670	00/00	16-5120-314-00
Total INV0019226:					425.75				
Total 33265 MUNICIPAL EQUIPMENT CO:					425.75				
37180 O'REILLY AUTOMOTIVE									
AUGUST 2018									
AUGUST 2018	1	Head LIght	09/13/2018	09/14/2018	29.67	None	111746	00/00	01-5102-313-00
AUGUST 2018	2	Lights	09/13/2018	09/14/2018	21.95	None	111746	00/00	01-5106-314-00
AUGUST 2018	3	Gloves	09/13/2018	09/14/2018	16.99	None	111746	00/00	01-5116-302-00
AUGUST 2018	4	Shop Towels	09/13/2018	09/14/2018	5.98	None	111746	00/00	01-5116-305-00
AUGUST 2018	5	Barrel Pump	09/13/2018	09/14/2018	44.99	None	111746	00/00	01-5116-307-00
AUGUST 2018	6	Anti-Seize/Parts Cleaner	09/13/2018	09/14/2018	37.98	None	111746	00/00	01-5116-319-00
AUGUST 2018	7	Wheel SEal/DRum Kit/Brake Shoes & Pads	09/13/2018	09/14/2018	59.56	None	111746	00/00	04-5101-313-00
AUGUST 2018	8	Tail Gate Cable	09/13/2018	09/14/2018	28.64	None	111746	00/00	04-5101-314-00
AUGUST 2018	9	Air, Cabin, Fuel, Hydraulic, & Oil Filters	09/13/2018	09/14/2018	193.01	None	111746	00/00	16-5121-314-00
AUGUST 2018	10	Air, Fuel, Hydraulic, & Oil Filters	09/13/2018	09/14/2018	131.36	None	111746	00/00	17-5101-314-00
Total AUGUST 2018:					570.13				
Total 37180 O'REILLY AUTOMOTIVE:					570.13				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
38550 MARVIN OWENS									
8/20/18									
8/20/18	1	8/20/18: Remove Pushbutton Lock/Replace & Reasse	09/13/2018	09/14/2018	40.00	Nonemploy	111693	00/00	01-5102-204-00
Total 8/20/18:					40.00				
Total 38550 MARVIN OWENS:					40.00				
39250 PDC LABORATORIES INC									
I9336237									
I9336237	1	#I9336237 - Water Quality Testing	09/13/2018	09/14/2018	251.00	None	111754	00/00	16-5120-214-00
Total I9336237:					251.00				
I9336238									
I9336238	2	#I9336238 - Fluoride by Probe	09/13/2018	09/14/2018	18.00	None	111754	00/00	16-5120-214-00
Total I9336238:					18.00				
I9336239									
I9336239	3	#I9336239 - Water Qulaity Testing	09/13/2018	09/14/2018	969.50	None	111754	00/00	16-5120-214-00
Total I9336239:					969.50				
Total 39250 PDC LABORATORIES INC:					1,238.50				
39852 PITNEY BOWES									
3102399344									
3102399344	1	#3102399344 - Lease of Equipment (6/30/18 - 9/29/18)	09/13/2018	09/14/2018	270.81	None	111801	00/00	01-5101-701-00
Total 3102399344:					270.81				
Total 39852 PITNEY BOWES:					270.81				
40401 POSTMASTER									
9/2018									
9/2018	1	Permit #2 Postage	09/13/2018	09/14/2018	1,000.00	None	111780	00/00	01-5101-304-00
Total 9/2018:					1,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
84904444									
84904444	1	#84904444 - Monthly Cylinder Rental	09/13/2018	09/14/2018	63.94	None	111798	00/00	16-5120-315-00
Total 84904444:					63.94				
Total 40600 PRAXAIR DISTRIBUTION 486:					63.94				
42000 PURCELL ELECTRIC CO INC									
55761									
55761	1	#55761 - Parts & Labor to Run Power to New Sign Nex	09/13/2018	09/14/2018	500.00	None	111773	00/00	20-5101-601-04
Total 55761:					500.00				
Total 42000 PURCELL ELECTRIC CO INC:					500.00				
44850 RHUTASEL & ASSOCIATES,INC									
14149									
14149	1	#14149 - Theatre Building Addition Review	09/13/2018	09/14/2018	232.50	Nonemploy	111707	00/00	01-5101-214-00
Total 14149:					232.50				
14150									
14150	2	#14150 - Hydraulic Review Proposed Dollar General	09/13/2018	09/14/2018	600.00	Nonemploy	111707	00/00	01-5101-214-00
Total 14150:					600.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					832.50				
46800 SALEM BUILDING MATERIALS, INC.									
147074 / 146959									
147074 / 146959	1	#146959 - Lumber	09/13/2018	09/14/2018	28.50	None	111752	00/00	04-5101-224-00
147074 / 146959	2	#147074 - Bundle of Stakes	09/13/2018	09/14/2018	12.50	None	111752	00/00	01-5106-409-00
Total 147074 / 146959:					41.00				
Total 46800 SALEM BUILDING MATERIALS, INC.:					41.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
46802 SALEM IGA FOODLINER									
AUG 2018									
AUG 2018	1	Pool Concessions Food & Supplies	09/13/2018	09/14/2018	137.14	None	111765	00/00	01-5108-309-00
AUG 2018	2	Enterprise Zone Meeting	09/13/2018	09/14/2018	17.99	None	111765	00/00	01-5101-309-00
Total AUG 2018:					155.13				
Total 46802 SALEM IGA FOODLINER:					155.13				
46805 SALEM TIMES COMMONER									
AUG 2018									
AUG 2018	1	#19599 - Marion County Fair Pages	09/13/2018	09/14/2018	34.00	None	111760	00/00	01-5101-211-00
AUG 2018	2	#19945 - Patrolman Ad	09/13/2018	09/14/2018	47.25	None	111760	00/00	01-5113-214-00
AUG 2018	3	#19948 - Marion County Fair Pages	09/13/2018	09/14/2018	34.00	None	111760	00/00	01-5101-211-00
AUG 2018	4	#19946 - Patrolman Ad	09/13/2018	09/14/2018	47.25	None	111760	00/00	01-5113-214-00
AUG 2018	5	#19947 - Patrolman Ad	09/13/2018	09/14/2018	47.25	None	111760	00/00	01-5113-214-00
AUG 2018	6	#19948 - Patrolman Ad	09/13/2018	09/14/2018	47.25	None	111760	00/00	01-5113-214-00
AUG 2018	7	#19949 - Patrolman Ad	09/13/2018	09/14/2018	47.25	None	111760	00/00	01-5113-214-00
AUG 2018	8	#19950 - Patrolman Ad	09/13/2018	09/14/2018	47.25	None	111760	00/00	01-5113-214-00
AUG 2018	9	#20050 - Football Ad	09/13/2018	09/14/2018	32.63	None	111760	00/00	01-5101-211-00
AUG 2018	10	#20295 - CDBG Ad	09/13/2018	09/14/2018	52.44	None	111760	00/00	01-5101-211-00
AUG 2018	11	#20031 - Back To School Bash	09/13/2018	09/14/2018	112.50	None	111760	00/00	01-5108-211-00
AUG 2018	12	#20030 - Back To School Bash	09/13/2018	09/14/2018	112.50	None	111760	00/00	01-5108-211-00
AUG 2018	13	#20141 - Bicycle Giveaway	09/13/2018	09/14/2018	131.10	None	111760	00/00	01-5102-210-00
AUG 2018	14	#20537 - CDBG Funds	09/13/2018	09/14/2018	59.80	None	111760	00/00	01-5101-211-00
Total AUG 2018:					852.47				
Total 46805 SALEM TIMES COMMONER:					852.47				
46807 SAFETY-KLEEN CORP.									
77627352									
77627352	1	#77627352 - Synthetic Oil 55 Gallon Drum	09/13/2018	09/14/2018	193.14	None	111749	00/00	01-5102-310-00
77627352	2	#77627352 - Synthetic Oil 55 Gallon Drum	09/13/2018	09/14/2018	27.59	None	111749	00/00	01-5106-310-00
77627352	3	#77627352 - Synthetic Oil 55 Gallon Drum	09/13/2018	09/14/2018	27.59	None	111749	00/00	01-5110-310-00
77627352	4	#77627352 - Synthetic Oil 55 Gallon Drum	09/13/2018	09/14/2018	27.59	None	111749	00/00	04-5101-310-00
77627352	5	#77627352 - Synthetic Oil 55 Gallon Drum	09/13/2018	09/14/2018	27.59	None	111749	00/00	16-5120-310-00
77627352	6	#77627352 - Synthetic Oil 55 Gallon Drum	09/13/2018	09/14/2018	27.59	None	111749	00/00	16-5121-310-00
77627352	7	#77627352 - Synthetic Oil 55 Gallon Drum	09/13/2018	09/14/2018	27.59	None	111749	00/00	16-5122-310-00
77627352	8	#77627352 - Synthetic Oil 55 Gallon Drum	09/13/2018	09/14/2018	27.59	None	111749	00/00	17-5101-310-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 77627352:					386.27				
Total 46807 SAFETY-KLEEN CORP.:					386.27				
46823 SALEM HARDWARE & RENTAL									
AUGUST 2018									
AUGUST 2018	1	#11247 - Office Light	09/13/2018	09/14/2018	16.34	None	111751	00/00	01-5110-314-00
AUGUST 2018	2	#11382 - Gallon of Cutting Oil	09/13/2018	09/14/2018	31.49	None	111751	00/00	16-5121-314-00
AUGUST 2018	3	#11271 - 3/4 Brass Nipple	09/13/2018	09/14/2018	4.49	None	111751	00/00	16-5121-314-00
AUGUST 2018	4	#11264 - Nut/Flare	09/13/2018	09/14/2018	12.08	None	111751	00/00	16-5121-314-00
AUGUST 2018	5	#11391 - 1/4 Pilot Bit	09/13/2018	09/14/2018	3.49	None	111751	00/00	17-5101-307-00
Total AUGUST 2018:					67.89				
Total 46823 SALEM HARDWARE & RENTAL:					67.89				
46824 SALEM TIRE CENTER									
0096897									
0096897	1	#10096897 - Straw	09/13/2018	09/14/2018	33.48	None	111775	00/00	04-5101-621-00
Total 0096897:					33.48				
Total 46824 SALEM TIRE CENTER:					33.48				
46826 SALEM COMMUNITY ACTIVITY CENTR									
SEPT 2018									
SEPT 2018	1	Sept 2018: Exec Director Salary Contribution	09/13/2018	09/14/2018	1,458.33	None	111781	00/00	20-5101-601-01
Total SEPT 2018:					1,458.33				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,458.33				
47195 SECRETARY OF STATE									
H62 9851									
H62 9851	1	Vehicle Registration - 2008 Pontiac (Plate # H62 9851	09/13/2018	09/14/2018	101.00	None	111701	00/00	01-5102-319-00
Total H62 9851:					101.00				
Total 47195 SECRETARY OF STATE:					101.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
47510 SHETLEY INVESTMENTS INC.									
21156/21177/ 21199/2									
21156/21177/ 21199/2	1	#21156 - Part Time Employees	09/13/2018	09/14/2018	318.51	Nonemploy	111763	00/00	01-5111-102-00
21156/21177/ 21199/2	2	#21156 - Part Time Employees	09/13/2018	09/14/2018	255.60	Nonemploy	111763	00/00	01-5101-410-01
21156/21177/ 21199/2	3	#21156 - Part Time Employees	09/13/2018	09/14/2018	454.40	Nonemploy	111763	00/00	01-5110-256-00
21156/21177/ 21199/2	4	#21156 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	04-5101-256-00
21156/21177/ 21199/2	5	#21156 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	01-5106-256-00
21156/21177/ 21199/2	6	#21177 - Part Time Employees	09/13/2018	09/14/2018	295.49	Nonemploy	111763	00/00	01-5111-102-00
21156/21177/ 21199/2	7	#21177 - Part Time Employees	09/13/2018	09/14/2018	184.60	Nonemploy	111763	00/00	01-5101-410-01
21156/21177/ 21199/2	8	#21177 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	01-5106-256-00
21156/21177/ 21199/2	9	#21177 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	04-5101-256-00
21156/21177/ 21199/2	10	#21177 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	01-5110-256-00
21156/21177/ 21199/2	11	#21199 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	01-5110-256-00
21156/21177/ 21199/2	12	#21199 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	04-5101-256-00
21156/21177/ 21199/2	13	#21199 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	01-5106-256-00
21156/21177/ 21199/2	14	#21199 - Part Time Employees	09/13/2018	09/14/2018	356.89	Nonemploy	111763	00/00	01-5111-102-00
21156/21177/ 21199/2	15	#21226 - Part Time Employees	09/13/2018	09/14/2018	345.38	Nonemploy	111763	00/00	01-5111-102-00
21156/21177/ 21199/2	16	#21226 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	01-5110-256-00
21156/21177/ 21199/2	17	#21226 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	04-5101-256-00
21156/21177/ 21199/2	18	#21226 - Part Time Employees	09/13/2018	09/14/2018	568.00	Nonemploy	111763	00/00	01-5106-256-00
21156/21177/ 21199/2	19	#21254 - Part Time Employees	09/13/2018	09/14/2018	482.80	Nonemploy	111763	00/00	01-5110-256-00
21156/21177/ 21199/2	20	#21254 - Part Time Employees	09/13/2018	09/14/2018	610.60	Nonemploy	111763	00/00	04-5101-256-00
21156/21177/ 21199/2	21	#21254 - Part Time Employees	09/13/2018	09/14/2018	599.95	Nonemploy	111763	00/00	01-5106-256-00
Total 21156/21177/ 21199/2:					10,152.22				
Total 47510 SHETLEY INVESTMENTS INC.:					10,152.22				
47550 THE SHOPPER'S WEEKLY									
2736									
2736	1	#2736 - City of Salem Promo	09/13/2018	09/14/2018	25.00	None	111782	00/00	01-5101-211-00
Total 2736:					25.00				
Total 47550 THE SHOPPER'S WEEKLY:					25.00				
48150 SOUTH CENTRAL FS, Inc.									
AUGUST 2018									
AUGUST 2018	1	August 2018: Unleaded Fuel	09/13/2018	09/14/2018	178.21	None	111747	00/00	01-5103-310-00
AUGUST 2018	2	August 2018: Unleaded Fuel	09/13/2018	09/14/2018	3,564.32	None	111747	00/00	01-5102-310-00
AUGUST 2018	3	August 2018: Unleaded Fuel	09/13/2018	09/14/2018	1,158.39	None	111747	00/00	01-5106-310-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUGUST 2018	4	August 2018: Unleaded Fuel	09/13/2018	09/14/2018	891.07	None	111747	00/00	01-5110-310-00
AUGUST 2018	5	August 2018: Unleaded Fuel	09/13/2018	09/14/2018	178.21	None	111747	00/00	01-5111-310-00
AUGUST 2018	6	August 2018: Unleaded Fuel	09/13/2018	09/14/2018	89.11	None	111747	00/00	02-5101-310-00
AUGUST 2018	7	August 2018: Unleaded Fuel	09/13/2018	09/14/2018	1,247.50	None	111747	00/00	04-5101-310-00
AUGUST 2018	8	August 2018: Unleaded Fuel	09/13/2018	09/14/2018	178.21	None	111747	00/00	16-5120-310-00
AUGUST 2018	9	August 2018: Unleaded Fuel	09/13/2018	09/14/2018	891.07	None	111747	00/00	16-5121-310-00
AUGUST 2018	10	August 2018: Unleaded Fuel	09/13/2018	09/14/2018	534.64	None	111747	00/00	17-5101-310-00
AUGUST 2018	11	August 2018: Diesel Fuel	09/13/2018	09/14/2018	764.29	None	111747	00/00	01-5106-310-00
AUGUST 2018	12	August 2018: Diesel Fuel	09/13/2018	09/14/2018	32.75	None	111747	00/00	01-5110-310-00
AUGUST 2018	13	August 2018: Diesel Fuel	09/13/2018	09/14/2018	87.35	None	111747	00/00	04-5101-310-00
AUGUST 2018	14	August 2018: Diesel Fuel	09/13/2018	09/14/2018	109.18	None	111747	00/00	16-5121-310-00
AUGUST 2018	15	August 2018: Diesel Fuel	09/13/2018	09/14/2018	98.26	None	111747	00/00	17-5101-310-00
Total AUGUST 2018:					10,002.56				
Total 48150 SOUTH CENTRAL FS, Inc.:					10,002.56				
48175 SO CENTRAL IL MASS TRANSI									
SEPT 2018									
SEPT 2018	1	September 2018 Monthly Subsidy	09/13/2018	09/14/2018	400.00	None	111790	00/00	01-5101-410-02
Total SEPT 2018:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48760 STRONG'S LOCKSMITH SERVIC									
1139									
1139	1	#1139 - (5) Schlage High Security Keys	09/13/2018	09/14/2018	37.50	None	111702	00/00	01-5101-214-00
Total 1139:					37.50				
Total 48760 STRONG'S LOCKSMITH SERVIC:					37.50				
48803 SUPERIOR FIRE PROTECTION									
03487									
03487	1	#03487 - Service Fire Extinguishers	09/13/2018	09/14/2018	92.24	Nonemploy	111720	00/00	01-5102-208-00
Total 03487:					92.24				
Total 48803 SUPERIOR FIRE PROTECTION:					92.24				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
49820 TEKLAB INC									
218595									
218595	1	#218595 - Landfill/Leachate Testing	09/13/2018	09/14/2018	51.00	None	111787	00/00	03-5101-221-00
Total 218595:					51.00				
Total 49820 TEKLAB INC:					51.00				
51103 TRI-CO ELECTRIC CO-OP INC									
AUGUST 2018									
AUGUST 2018	1	Electricity August 2018	09/13/2018	09/14/2018	1,777.05	None	111805	00/00	01-5107-202-00
AUGUST 2018	2	Electricity August 2018	09/13/2018	09/14/2018	744.81	None	111805	00/00	16-5121-202-00
AUGUST 2018	3	Electricity August 2018	09/13/2018	09/14/2018	58.44	None	111805	00/00	17-5101-202-00
AUGUST 2018	4	Electricity August 2018	09/13/2018	09/14/2018	142.26	None	111805	00/00	01-5105-229-00
Total AUGUST 2018:					2,722.56				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					2,722.56				
53600 USA BLUEBOOK									
666539									
666539	1	#666539: 2" Backflow Preventer	09/13/2018	09/14/2018	859.95	None	111674	00/00	16-5120-604-00
666539	2	#666539: Shipping on 2" Backflow Preventer	09/13/2018	09/14/2018	43.76	None	111674	00/00	16-5120-604-00
Total 666539:					903.71				
Total 53600 USA BLUEBOOK:					903.71				
53901 UTILITY PIPE SALES CO									
EV059217									
EV059217	1	#EV059217 - Couplings	09/13/2018	09/14/2018	418.41	None	111726	00/00	16-5121-340-00
Total EV059217:					418.41				
Total 53901 UTILITY PIPE SALES CO:					418.41				
53950 UTILITY SAFETY AND DESIGN INC									
IN20183181									
IN20183181	1	#IN20183181 - NGPL Odorizer Timer Worksheet Creat	09/13/2018	09/14/2018	125.00	None	111708	00/00	17-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total IN20183181:					125.00				
IN20183396									
IN20183396	1	#IN20183396 - August 2018 Retainer Fee	09/13/2018	09/14/2018	3,400.00	None	111797	00/00	17-5101-214-00
Total IN20183396:					3,400.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					3,525.00				
54620 COGENT, INC									
5425875									
5425875	1	#5425875 - Landfill LS (Duplex Lift Station)	09/13/2018	09/14/2018	2,514.68	Nonemploy	111697	00/00	03-5101-314-00
Total 5425875:					2,514.68				
Total 54620 COGENT, INC:					2,514.68				
57220 WATER SOLUTIONS UNLIMITED									
45710									
45710	1	#45710 - Tote of Mainstream	09/13/2018	09/14/2018	4,005.00	None	111557	00/00	16-5120-315-00
45710	2	#45710 - Freight on Tote of Mainstream	09/13/2018	09/14/2018	35.00	None	111557	00/00	16-5120-315-00
Total 45710:					4,040.00				
Total 57220 WATER SOLUTIONS UNLIMITED:					4,040.00				
58400 WJBD									
IN-F-1180812362									
IN-F-1180812362	1	#IN-F-1180812362: SFAC Advertising	09/13/2018	09/14/2018	100.00	None	111795	00/00	01-5108-211-00
Total IN-F-1180812362:					100.00				
Total 58400 WJBD:					100.00				
98212 US RT 50 FOUR-LANE COALITION									
2018									
2018	1	2018 Annual Golf Scramble Hole Sponsor	09/13/2018	09/14/2018	1,000.00	None	111768	00/00	01-5101-423-00
Total 2018:					1,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 98212 US RT 50 FOUR-LANE COALITION:					1,000.00				
98461 THE SOUTHERN ILLINOISAN									
20631325									
20631325	1	#20631325 - Salem Board of Police Commission Adve	09/13/2018	09/14/2018	1,703.66	None	111774	00/00	01-5113-214-00
Total 20631325:					1,703.66				
Total 98461 THE SOUTHERN ILLINOISAN:					1,703.66				
99543 MCNEIL APPLIANCE SERVICE									
09497									
09497	1	#09497 - Service Call for Dryer	09/13/2018	09/14/2018	85.00	None	111771	00/00	01-5111-204-00
Total 09497:					85.00				
Total 99543 MCNEIL APPLIANCE SERVICE:					85.00				
99686 CEDARCHEM, LLC									
22033									
22033	1	#22033 - Tanker of CedarChem X9 Coagulant	09/13/2018	09/14/2018	12,343.12	None	111555	00/00	16-5120-315-00
Total 22033:					12,343.12				
Total 99686 CEDARCHEM, LLC:					12,343.12				
100011 ANDREW STRONG									
082605									
082605	1	#082605 - Amber Lights	09/13/2018	09/14/2018	60.00	None	111699	00/00	01-5106-314-00
082605	2	#082605 - Amber Lights	09/13/2018	09/14/2018	90.00	None	111699	00/00	16-5121-314-00
Total 082605:					150.00				
Total 100011 ANDREW STRONG:					150.00				
100019 CLEAN UNIFORM COMPANY									
AUGUST 2018									
AUGUST 2018	1	#216287 - Uniform & Laundry Service	09/13/2018	09/14/2018	51.52	None	111748	00/00	01-5102-303-00
AUGUST 2018	2	#216287 - Uniform & Laundry Service	09/13/2018	09/14/2018	173.32	None	111748	00/00	01-5106-303-00
AUGUST 2018	3	#216287 - Uniform & Laundry Service	09/13/2018	09/14/2018	106.32	None	111748	00/00	01-5110-303-00
AUGUST 2018	4	#216287 - Uniform & Laundry Service	09/13/2018	09/14/2018	43.68	None	111748	00/00	01-5116-303-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
AUGUST 2018	5	#216287 - Uniform & Laundry Service	09/13/2018	09/14/2018	63.20	None	111748	00/00	04-5101-303-00
AUGUST 2018	6	#216287 - Uniform & Laundry Service	09/13/2018	09/14/2018	263.08	None	111748	00/00	16-5121-303-00
AUGUST 2018	7	#216290 - Uniform & Laundry Service	09/13/2018	09/14/2018	341.92	None	111748	00/00	16-5120-303-00
AUGUST 2018	8	#216289 - Uniform & Laundry Service	09/13/2018	09/14/2018	266.36	None	111748	00/00	16-5122-303-00
AUGUST 2018	9	#216288 - Uniform & Laundry Service	09/13/2018	09/14/2018	294.24	None	111748	00/00	17-5101-303-00
Total AUGUST 2018:					1,603.64				
Total 100019 CLEAN UNIFORM COMPANY:					1,603.64				
100025 MARK HAKE									
62430/63686/62428/62									
62430/63686/62428/62	1	#62430 - Pest Control Police Department	09/13/2018	09/14/2018	65.00	Nonemploy	111757	00/00	01-5102-214-00
62430/63686/62428/62	2	#63686 - Pest Control City Hall	09/13/2018	09/14/2018	65.00	Nonemploy	111757	00/00	01-5104-204-00
62430/63686/62428/62	3	#62428 - Pest Control Water Plant	09/13/2018	09/14/2018	65.00	Nonemploy	111757	00/00	16-5120-204-00
62430/63686/62428/62	4	#62431 - Pest Control WWTP	09/13/2018	09/14/2018	50.00	Nonemploy	111757	00/00	16-5122-204-00
Total 62430/63686/62428/62:					245.00				
Total 100025 MARK HAKE:					245.00				
100033 JETA MORGAN INC									
14434/14543/14544									
14434/14543/14544	1	#14434 - YMCA Soccer Shirts	09/13/2018	09/14/2018	949.00	None	111756	00/00	08-5101-301-00
14434/14543/14544	2	#14543 - Soccer Addon (Radiac)	09/13/2018	09/14/2018	5.00	None	111756	00/00	08-5101-301-00
14434/14543/14544	3	#14544 - Goalie Gloves	09/13/2018	09/14/2018	102.00	None	111756	00/00	08-5101-319-00
Total 14434/14543/14544:					1,056.00				
Total 100033 JETA MORGAN INC:					1,056.00				
100065 JACKIE L OR JEANINE RILEY									
AUGUST 2018									
AUGUST 2018	1	August 2018 Recycling Subsidy (Transport of Recycle	09/13/2018	09/14/2018	1,225.00	Nonemploy	111769	00/00	03-5101-410-00
Total AUGUST 2018:					1,225.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,225.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
19259									
19259	1	#19259 - 98.33 Ton CA-6	09/13/2018	09/14/2018	1,106.21	None	111727	00/00	01-5106-320-00
Total 19259:					1,106.21				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					1,106.21				
100116 CHARLES DUNCAN JR									
AUGUST 2018									
AUGUST 2018	1	August 2018 Retiree Insurance Stipend	09/13/2018	09/14/2018	162.50	None	111785	00/00	01-5112-105-02
Total AUGUST 2018:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100141 ILLINOIS POWER MARKETING COMPANY									
7/26/18-8/30/18									
7/26/18-8/30/18	1	04501-55000 101 E Main- Sweney (7/30/18-8/7/18)	09/13/2018	09/14/2018	40.81	None	111815	00/00	04-5101-202-00
7/26/18-8/30/18	2	22920-35055 E Main/Jefferson St (7/30/18-8/27/18)	09/13/2018	09/14/2018	48.99	None	111815	00/00	01-5106-202-00
7/26/18-8/30/18	3	38798-80811 1010 S College (7/31/18-8/28/18)	09/13/2018	09/14/2018	134.78	None	111815	00/00	17-5101-202-00
7/26/18-8/30/18	4	47826-65773 - Tully Park (7/30/18-8/27/18)	09/13/2018	09/14/2018	32.93	None	111815	00/00	08-5101-202-00
7/26/18-8/30/18	5	48697-59212 - E Main St (7/30/18-8/27/18)	09/13/2018	09/14/2018	108.40	None	111815	00/00	16-5121-202-00
7/26/18-8/30/18	6	56737-07372 Electricity @ N Broadway & Main (7/30/	09/13/2018	09/14/2018	49.43	None	111815	00/00	01-5106-202-00
7/26/18-8/30/18	7	64740-21140 Electricity @ S College (7/31/18-8/28/18	09/13/2018	09/14/2018	197.59	None	111815	00/00	17-5101-202-00
7/26/18-8/30/18	8	67854-56170 - 301 E McMackin (7/30/18-8/27/18)	09/13/2018	09/14/2018	1,275.72	None	111815	00/00	01-5104-202-00
7/26/18-8/30/18	9	73575-95696 Electricity @ 1120 S Walnut (7/31/18-8	09/13/2018	09/14/2018	33.57	None	111815	00/00	01-5106-202-00
7/26/18-8/30/18	10	73797-23052 Electricity @ N Shelby (7/30/18-8/27/18)	09/13/2018	09/14/2018	51.54	None	111815	00/00	08-5101-202-00
7/26/18-8/30/18	11	81361-97454 801 E Lake St (7/29/18-8/28/18)	09/13/2018	09/14/2018	7,926.52	None	111815	00/00	16-5122-202-00
7/26/18-8/30/18	12	84189-72652 Boulder Road (7/26/18-8/24/18)	09/13/2018	09/14/2018	5,930.06	None	111815	00/00	16-5124-202-00
7/26/18-8/30/18	13	84530-32176 E Lake Street (7/31/18-8/28/18)	09/13/2018	09/14/2018	76.86	None	111815	00/00	03-5101-202-00
7/26/18-8/30/18	14	86263-88337 Electricity @ E Main (7/30/18-8/27/18)	09/13/2018	09/14/2018	45.18	None	111815	00/00	16-5121-202-00
7/26/18-8/30/18	15	89104-19052 N Shelby Ave (7/30/18-8/27/18)	09/13/2018	09/14/2018	75.61	None	111815	00/00	01-5110-202-00
7/26/18-8/30/18	16	93422-99052 900 E Lake (7/31/18-8/28/18)	09/13/2018	09/14/2018	42.30	None	111815	00/00	03-5101-202-00
7/26/18-8/30/18	17	18002-66038 Electricity @ 4700 Cartter Rd - Kell (7/3	09/13/2018	09/14/2018	540.53	None	111815	00/00	01-5111-202-00
7/26/18-8/30/18	18	11491-70008 Irrigation System (8/02/18-8/30/18)	09/13/2018	09/14/2018	56.03	None	111815	00/00	04-5101-202-00
7/26/18-8/30/18	19	12291-19379 E Lake St (7/26/18-8/23/18)	09/13/2018	09/14/2018	573.28	None	111815	00/00	01-5107-202-00
7/26/18-8/30/18	20	12563-06570 Oak Park Drive (8/02/18-8/30/18)	09/13/2018	09/14/2018	338.29	None	111815	00/00	01-5103-202-00
7/26/18-8/30/18	21	23476-74419 Spillway Road (8/02/18-8/30/18)	09/13/2018	09/14/2018	3,306.07	None	111815	00/00	16-5120-202-00
7/26/18-8/30/18	22	56641-91855 E Seneff & Jackson (8/02/18-8/30/18)	09/13/2018	09/14/2018	46.98	None	111815	00/00	16-5121-202-00
7/26/18-8/30/18	23	64195-14577 1287 GAR Dr (Pool) (8/02/18-8/30/18)	09/13/2018	09/14/2018	3,837.30	None	111815	00/00	01-5108-202-00
7/26/18-8/30/18	24	67912-90098 N Miller (8/02/18-8/30/18)	09/13/2018	09/14/2018	39.65	None	111815	00/00	16-5121-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
7/26/18-8/30/18	25	92625-21613 N Broadway (8/02/18-8/30/18)	09/13/2018	09/14/2018	186.18	None	111815	00/00	08-5101-202-00
7/26/18-8/30/18	26	94428 - 53931 Oak Park Drive (8/02/18-8/30/18)	09/13/2018	09/14/2018	33.24	None	111815	00/00	01-5103-202-00
7/26/18-8/30/18	27	97594-99858 E Main St (7/30/18-8/27/18)	09/13/2018	09/14/2018	49.53	None	111815	00/00	16-5121-202-00
7/26/18-8/30/18	28	03570-98007 101 S Broadway - Lite (8/01/18-8/29/18	09/13/2018	09/14/2018	35.17	None	111815	00/00	01-5104-202-00
Total 7/26/18-8/30/18:					25,112.54				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					25,112.54				
100148 HEROS IN STYLE									
167502/170230									
167502/170230	1	#167502 - Polos/Belt/Pants/Badge & Lettering	09/13/2018	09/14/2018	297.45	None	111755	00/00	01-5102-301-00
167502/170230	2	#170230 - T Swagler Uniforms	09/13/2018	09/14/2018	149.99	None	111755	00/00	01-5102-301-00
Total 167502/170230:					447.44				
Total 100148 HEROS IN STYLE:					447.44				
100155 STERLING INFOSYSTEMS INC									
VV3062									
VV3062	1	#VV3062 - Background Checks (Davis/Burgess)	09/13/2018	09/14/2018	24.00	None	111814	00/00	08-5101-214-00
Total VV3062:					24.00				
Total 100155 STERLING INFOSYSTEMS INC:					24.00				
100157 PRECISION WATER LAB LLC									
914									
914	1	#914 - Boil Orders	09/13/2018	09/14/2018	45.00	Nonemploy	111794	00/00	16-5121-214-00
Total 914:					45.00				
Total 100157 PRECISION WATER LAB LLC:					45.00				
100159 GATEWAY REGION YOUNG MENS									
9/2018									
9/2018	1	A Time for Discovery Fall & Winter 2019 Brochures	09/13/2018	09/14/2018	148.00	None	111690	00/00	08-5101-211-00
Total 9/2018:					148.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
QTR3 2018									
QTR3 2018	1	#QTR#3 of 2018: 2017 Shared Service Agreement	09/13/2018	09/14/2018	11,981.25	None	111792	00/00	08-5101-214-00
QTR3 2018	2	#QTR#3 of 2018: FY 18 Revenue Share	09/13/2018	09/14/2018	2,993.00	None	111792	00/00	08-5101-214-00
Total QTR3 2018:					14,974.25				
Total 100159 GATEWAY REGION YOUNG MENS:					15,122.25				
100201 C & C PUMPS & SUPPLY									
19517									
19517	1	#INV19517: Replacement Variable Frequency Drive fo	09/13/2018	09/14/2018	4,687.50	None	111536	00/00	16-5120-604-00
19517	2	#INV19517: Labor to Install Replacement Variable Fre	09/13/2018	09/14/2018	711.74	None	111536	00/00	16-5120-604-00
Total 19517:					5,399.24				
Total 100201 C & C PUMPS & SUPPLY:					5,399.24				
100226 EFFINGHAM DAILY NEWS									
1808030358/180703035									
1808030358/180703035	1	#1808030358 - Patrolman Position	09/13/2018	09/14/2018	481.50	None	111761	00/00	01-5113-214-00
1808030358/180703035	2	#1807030358 - Patrolman Position/Monster.com	09/13/2018	09/14/2018	142.75	None	111761	00/00	01-5113-214-00
Total 1808030358/180703035:					624.25				
Total 100226 EFFINGHAM DAILY NEWS:					624.25				
100274 GLOBAL EQUIPMENT COMPANY INC									
113117887									
113117887	1	#113117887: Water Fountain	09/13/2018	09/14/2018	762.95	Nonemploy	111675	00/00	16-5120-515-00
113117887	2	#113117887: Shipping on Water Fountain	09/13/2018	09/14/2018	41.97	Nonemploy	111675	00/00	16-5120-515-00
Total 113117887:					804.92				
Total 100274 GLOBAL EQUIPMENT COMPANY INC:					804.92				
100285 WABASH INDEPENDENT NETWORKS									
SEPT 2018									
SEPT 2018	1	9/01/18 - 9/30/18 - Voice/Data/Long Distance	09/13/2018	09/14/2018	242.94	None	111812	00/00	01-5102-203-00
SEPT 2018	2	9/01/18 - 9/30/18 - Voice/Data/Long Distance	09/13/2018	09/14/2018	390.88	None	111812	00/00	01-5104-203-00
SEPT 2018	3	9/01/18 - 9/30/18 - Voice/Data/Long Distance	09/13/2018	09/14/2018	109.90	None	111812	00/00	01-5108-203-00
SEPT 2018	4	9/01/18 - 9/30/18 - Voice/Data/Long Distance	09/13/2018	09/14/2018	72.00	None	111812	00/00	01-5110-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
SEPT 2018	5	9/01/18 - 9/30/18 - Voice/Data/Long Distance	09/13/2018	09/14/2018	70.85	None	111812	00/00	01-5116-203-00
SEPT 2018	6	9/01/18 - 9/30/18 - Voice/Data/Long Distance	09/13/2018	09/14/2018	105.84	None	111812	00/00	16-5120-203-00
SEPT 2018	7	9/01/18 - 9/30/18 - Voice/Data/Long Distance	09/13/2018	09/14/2018	96.00	None	111812	00/00	16-5122-203-00
SEPT 2018	8	9/01/18 - 9/30/18 - Voice/Data/Long Distance	09/13/2018	09/14/2018	70.66	None	111812	00/00	17-5101-203-00
SEPT 2018	9	9/01/18 - 9/30/18 - Voice/Data/Long Distance	09/13/2018	09/14/2018	70.72	None	111812	00/00	04-5101-203-00
Total SEPT 2018:					1,229.79				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,229.79				
100305 GLENN HENDERSON									
SEPT 2018									
SEPT 2018	1	Sept 2018 NAL Parking Lot Lease	09/13/2018	09/14/2018	1,000.00	Rent	111779	00/00	01-5101-410-03
Total SEPT 2018:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100335 AXON ENTERPRISES INC									
SI-1547845									
SI-1547845	1	#SI-1547845: 21" Cartridge	09/13/2018	09/14/2018	672.00	None	111692	00/00	01-5102-515-00
SI-1547845	2	#SI-1547845: Holster/Battery Pack/Black Class III	09/13/2018	09/14/2018	2,385.00	None	111692	00/00	01-5102-515-01
Total SI-1547845:					3,057.00				
Total 100335 AXON ENTERPRISES INC:					3,057.00				
100344 CDW LLC									
NRT7203									
NRT7203	1	#NRT7203 - Anti-Viral Software on PD Side, NOT 911	09/13/2018	09/14/2018	52.00	Nonemploy	111694	00/00	01-5102-206-00
Total NRT7203:					52.00				
Total 100344 CDW LLC:					52.00				
100347 PSYCHOLOGICAL SVCS PROFESSIONAL CORP									
907-2018									
907-2018	1	#907-2018: Pre-Employment Screening Evaluation (Br	09/13/2018	09/14/2018	425.00	Medical/He	111766	00/00	01-5113-214-00
Total 907-2018:					425.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100347 PSYCHOLOGICAL SVCS PROFESSIONAL CORP:					425.00				
100402 DEZURIK INC									
19395									
19395	1	#19395 - 7/8 x 6 1/2 SS 304 Bolt/Nut	09/13/2018	09/14/2018	1,050.00	Nonemploy	111427	00/00	16-5120-604-00
19395	2	#19395 - 3/4 x 5 1/2 SS 304 Bolt/Nut	09/13/2018	09/14/2018	825.00	Nonemploy	111427	00/00	16-5120-604-00
19395	3	#19395 - Freight	09/13/2018	09/14/2018	198.94	Nonemploy	111427	00/00	16-5120-604-00
Total 19395:					2,073.94				
Total 100402 DEZURIK INC:					2,073.94				
100409 MIKE MAEDGE TRUCKING INC									
33890									
33890	1	#33890 - (#53286/53281/53331/53325) HFE 150 Asph	09/13/2018	09/14/2018	28,006.44	Nonemploy	111796	00/00	09-5101-320-00
Total 33890:					28,006.44				
Total 100409 MIKE MAEDGE TRUCKING INC:					28,006.44				
100420 UNITED AUTO GLASS PLUS LLC									
599									
599	1	#599 - Car #48 Windshield	09/13/2018	09/14/2018	255.23	Nonemploy	111724	00/00	01-5102-313-00
Total 599:					255.23				
Total 100420 UNITED AUTO GLASS PLUS LLC:					255.23				
100422 MIDAMERICA FARMER GROWER									
0142402									
0142402	1	Antique Power Days Inserts	09/13/2018	09/14/2018	180.00	Nonemploy	111770	00/00	01-5115-211-00
Total 0142402:					180.00				
Total 100422 MIDAMERICA FARMER GROWER:					180.00				
100423 JEFFERSON COUNTY									
8/30/18									
8/30/18	1	8/30/18: Euthanasia of (1) Cat & (1) Dog	09/13/2018	09/14/2018	85.00	Nonemploy	111813	00/00	01-5111-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 8/30/18:					85.00				
Total 100423 JEFFERSON COUNTY:					85.00				
Total 09/13/2018:					260,753.30				
Grand Totals:					642,937.83				

Report GL Period Summary

Vendor number hash:	10763207
Vendor number hash - split:	28978288
Total number of invoices:	184
Total number of transactions:	569

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	642,937.83	642,937.83
Grand Totals:	642,937.83	642,937.83