

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/08/2019									
5985 CITATION OIL & GAS CORPORATION									
3021 03/2019									
3021	03/2019	1 #3021 - 03/2019 Natural Gas Purchases	04/08/2019	04/12/2019	19,989.26	None	112747	04/19	17-5101-217-00
Total 3021 03/2019:					19,989.26				
Total 5985 CITATION OIL & GAS CORPORATION:					19,989.26				
48820 SYMETRA FINANCIAL									
APRIL 2019									
APRIL 2019	1	April 2019 - Health Insurance/Stop Loss Premiums - #	04/08/2019	04/12/2019	15,384.13	None	112728	04/19	01-5112-105-00
APRIL 2019	2	April 2019 - Health Insurance/Stop Loss Premiums - #	04/08/2019	04/12/2019	386.27	None	112728	04/19	04-5101-105-00
APRIL 2019	3	April 2019 - Health Insurance/Stop Loss Premiums - #	04/08/2019	04/12/2019	6,520.49	None	112728	04/19	16-5112-105-00
APRIL 2019	4	April 2019 - Health Insurance/Stop Loss Premiums - #	04/08/2019	04/12/2019	3,289.66	None	112728	04/19	17-5101-105-00
Total APRIL 2019:					25,580.55				
Total 48820 SYMETRA FINANCIAL:					25,580.55				
100050 UGM									
030119UGM									
030119UGM	1	#030119UGM - March 2019 Gas Consumption	04/08/2019	04/12/2019	223,224.17	None	112718	04/19	17-5101-217-00
Total 030119UGM:					223,224.17				
Total 100050 UGM:					223,224.17				
100248 VSP INSURANCE									
APRIL 2019									
APRIL 2019	1	April 2019 Vision Insurance E-Paid	04/08/2019	04/12/2019	485.42	None	112729	04/19	01-5112-105-00
APRIL 2019	2	April 2019 Vision Insurance E-Paid	04/08/2019	04/12/2019	12.19	None	112729	04/19	04-5101-105-00
APRIL 2019	3	April 2019 Vision Insurance E-Paid	04/08/2019	04/12/2019	205.75	None	112729	04/19	16-5112-105-00
APRIL 2019	4	April 2019 Vision Insurance E-Paid	04/08/2019	04/12/2019	103.81	None	112729	04/19	17-5101-105-00
Total APRIL 2019:					807.17				
Total 100248 VSP INSURANCE:					807.17				
100271 MUTUAL OF OMAHA									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
APRIL 2019									
APRIL 2019	1	April 2019 Life Insurance E-Paid	04/08/2019	04/12/2019	231.69	None	112727	04/19	01-5112-105-00
APRIL 2019	2	April 2019 Life Insurance E-Paid	04/08/2019	04/12/2019	5.82	None	112727	04/19	04-5101-105-00
APRIL 2019	3	April 2019 Life Insurance E-Paid	04/08/2019	04/12/2019	98.21	None	112727	04/19	16-5112-105-00
APRIL 2019	4	April 2019 Life Insurance E-Paid	04/08/2019	04/12/2019	49.55	None	112727	04/19	17-5101-105-00
Total APRIL 2019:					385.27				
Total 100271 MUTUAL OF OMAHA:					385.27				
Total 04/08/2019:					269,986.42				

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04/11/2019									
350 AECOM USA INC									
2000187248									
2000187248	1	#2000187248 - 2018 Groundwater Reporting	04/11/2019	04/12/2019	292.69	None	112698	04/19	03-5101-214-00
2000187248	2	#2000187248 - Annual & Flow Reports	04/11/2019	04/12/2019	1,080.00	None	112698	04/19	03-5101-214-00
2000187248	3	#2000187248 - R102 Corrective	04/11/2019	04/12/2019	37.50	None	112698	04/19	03-5101-214-00
Total 2000187248:					1,410.19				
Total 350 AECOM USA INC:					1,410.19				
1130 AMEREN ILLINOIS									
2/26/19-3/31/19									
2/26/19-3/31/19	1	03570-98007 101 S Broadway - Lite (3/01/19 - 4/01/19)	04/11/2019	04/12/2019	33.30	None	112751	04/19	01-5104-202-00
2/26/19-3/31/19	2	04501-55000 - 101 E Main - Sweeney (2/27/19-3/28/19)	04/11/2019	04/12/2019	41.27	None	112751	04/19	04-5101-202-00
2/26/19-3/31/19	3	22557-76019 - 121 S Broadway (2/26/19-3/27/19)	04/11/2019	04/12/2019	513.05	None	112751	04/19	20-5101-601-06
2/26/19-3/31/19	4	22920-35055 Electricity @ E Main & Jefferson (2/27/19-3/28/19)	04/11/2019	04/12/2019	46.90	None	112751	04/19	01-5104-202-00
2/26/19-3/31/19	5	32499-96818 - 101 S Broadway (2/26/19-3/27/19)	04/11/2019	04/12/2019	359.55	None	112751	04/19	01-5104-202-00
2/26/19-3/31/19	6	38798-80811 Electricity @ 1010 S College (2/28/19-3/31/19)	04/11/2019	04/12/2019	112.30	None	112751	04/19	17-5101-202-00
2/26/19-3/31/19	7	47826-65773 - Tully Park (2/27/19-3/28/19)	04/11/2019	04/12/2019	40.93	None	112751	04/19	08-5101-202-00
2/26/19-3/31/19	8	48697-59212 - E Main St (2/27/19-3/28/19)	04/11/2019	04/12/2019	91.01	None	112751	04/19	16-5121-202-00
2/26/19-3/31/19	9	56737-07372 Electricity @ N Broadway & Main (2/27/19-3/28/19)	04/11/2019	04/12/2019	47.74	None	112751	04/19	01-5106-202-00
2/26/19-3/31/19	10	64428-97451 Electricity @ S Jefferson & Lake (2/26/19-3/27/19)	04/11/2019	04/12/2019	37.67	None	112751	04/19	02-5101-202-00
2/26/19-3/31/19	11	64740-21140 Electricity @ S College (2/28/19-3/31/19)	04/11/2019	04/12/2019	262.07	None	112751	04/19	17-5101-202-00
2/26/19-3/31/19	12	65741-04003 - 315 S Maple (2/26/19-3/27/19)	04/11/2019	04/12/2019	516.52	None	112751	04/19	06-5101-202-00
2/26/19-3/31/19	13	67854-56170 - 301 E McMackin (2/27/19-3/28/19)	04/11/2019	04/12/2019	734.24	None	112751	04/19	01-5104-202-00
2/26/19-3/31/19	14	73575-95696 Electricity @ 1120 S Walnut (2/28/19-3/31/19)	04/11/2019	04/12/2019	35.77	None	112751	04/19	01-5106-202-00
2/26/19-3/31/19	15	73797-23052 Electricity @ N Shelby (2/28/19-3/31/19)	04/11/2019	04/12/2019	42.14	None	112751	04/19	08-5101-202-00
2/26/19-3/31/19	16	79409-97130 Electricity @ W Main/College (2/26/19-3/27/19)	04/11/2019	04/12/2019	49.05	None	112751	04/19	01-5106-202-00
2/26/19-3/31/19	17	84189-72652 Boulder Road (2/27/19-3/27/19)	04/11/2019	04/12/2019	559.10	None	112751	04/19	16-5124-202-00
2/26/19-3/31/19	18	84530-32176 E Lake Street (2/28/19-3/31/19)	04/11/2019	04/12/2019	54.70	None	112751	04/19	03-5101-202-00
2/26/19-3/31/19	19	86263-88337 Electricity @ E Main (2/27/19-3/28/19)	04/11/2019	04/12/2019	58.55	None	112751	04/19	16-5121-202-00
2/26/19-3/31/19	20	86514-60979 404 S Broadway (2/26/19-3/27/19)	04/11/2019	04/12/2019	44.79	None	112751	04/19	01-5109-202-00
2/26/19-3/31/19	21	88359-28019 Electricity @ 123 S Broadway (2/26/19-3/27/19)	04/11/2019	04/12/2019	165.80	None	112751	04/19	20-5101-601-06
2/26/19-3/31/19	22	89104-19052 N Shelby Ave (2/27/19-3/28/19)	04/11/2019	04/12/2019	50.36	None	112751	04/19	01-5110-202-00
2/26/19-3/31/19	23	97594-99858 E Main St (2/27/19-3/28/19)	04/11/2019	04/12/2019	55.44	None	112751	04/19	16-5121-202-00
2/26/19-3/31/19	24	18002-66038 Electricity @ 4700 Cartter Rd - Kell (2/27/19-3/28/19)	04/11/2019	04/12/2019	659.91	None	112751	04/19	01-5111-202-00
Total 2/26/19-3/31/19:					4,612.16				

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Total 1130 AMEREN ILLINOIS:					4,612.16				
3450 AMANDA B. BIRCH									
9240									
9240	1	#9240 - 37 - 6" Double Sided Street Signs	04/11/2019	04/12/2019	527.25	Nonemploy	112417	04/19	01-5106-324-00
Total 9240:					527.25				
Total 3450 AMANDA B. BIRCH:					527.25				
4002 BOOHER TIN SHOP INC									
32066									
32066	1	#32066 - Lift Unit & Raise on Blocks/Concrete Blocks	04/11/2019	04/12/2019	268.00	None	112699	04/19	16-5120-204-00
Total 32066:					268.00				
Total 4002 BOOHER TIN SHOP INC:					268.00				
4301 BRADFORD SUPPLY CO									
MARCH 2019									
MARCH 2019	1	#2124562 - Culvert - Jennings Street	04/11/2019	04/12/2019	240.00	None	112717	04/19	01-5106-627-00
MARCH 2019	2	#2125190 - Culvert - Ohio St	04/11/2019	04/12/2019	170.50	None	112717	04/19	01-5106-627-00
MARCH 2019	3	#2125766 - Culvert - Williams Street	04/11/2019	04/12/2019	245.59	None	112717	04/19	01-5106-627-00
MARCH 2019	4	#2124559 - Toilet Seats	04/11/2019	04/12/2019	219.20	None	112717	04/19	04-5101-312-00
MARCH 2019	5	#2120680 - Tubing Cutter/Pipe Cutter Blade	04/11/2019	04/12/2019	142.56	None	112717	04/19	16-5121-307-00
MARCH 2019	6	#2120147 - Couplings	04/11/2019	04/12/2019	12.12	None	112717	04/19	16-5120-314-00
MARCH 2019	7	#2122270 - Elbows/Couplings	04/11/2019	04/12/2019	134.91	None	112717	04/19	17-5101-322-00
MARCH 2019	8	#2123001 - Brush/Shop Towels/Pipe Lubricant	04/11/2019	04/12/2019	44.47	None	112717	04/19	16-5121-340-00
MARCH 2019	9	#2122271 - Materials to Reroute Vent & Drainage	04/11/2019	04/12/2019	191.23	None	112717	04/19	16-5120-204-00
Total MARCH 2019:					1,400.58				
Total 4301 BRADFORD SUPPLY CO:					1,400.58				
4305 BRYAN-BENNETT LIBRARY									
5TH 2017 FINAL									
5TH 2017 FINAL	1	Marion County Property Tax Reimbursements 5th (Fin	04/11/2019	04/12/2019	51.27	None	112766	04/19	06-5101-235-02
5TH 2017 FINAL	2	Marion County Property Tax Reimbursements 5th (Fin	04/11/2019	04/12/2019	3.01	None	112766	04/19	07-5101-235-02
Total 5TH 2017 FINAL:					54.28				

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Total 4305 BRYAN-BENNETT LIBRARY:					54.28				
4309 BRANSON & JONES									
MARCH 2019									
MARCH 2019	1	March 2019 Legal Services	04/11/2019	04/12/2019	4,500.00	Attorneys F	112735	04/19	01-5101-214-00
Total MARCH 2019:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
4605 BURR'S TREE SERVICE									
MARCH 2019									
MARCH 2019	1	3/15/19: Cutting Down Miscellaneous Trees: NE Corn	04/11/2019	04/12/2019	1,000.00	Nonemploy	112670-1	04/19	01-5106-225-00
MARCH 2019	2	3/15/19: Cutting Down Miscellaneous Trees: 907 W	04/11/2019	04/12/2019	800.00	Nonemploy	112670-1	04/19	01-5106-225-00
MARCH 2019	3	3/15/19: Cutting Down Miscellaneous Trees: 519 S W	04/11/2019	04/12/2019	600.00	Nonemploy	112670-1	04/19	01-5106-225-00
Total MARCH 2019:					2,400.00				
Total 4605 BURR'S TREE SERVICE:					2,400.00				
5606 CENTRALIA SENTINEL									
MARCH 2019									
MARCH 2019	1	3/15/19: Notice of Public Hearing for FY2020 Annual	04/11/2019	04/12/2019	18.86	None	112760	04/19	01-5101-211-00
Total MARCH 2019:					18.86				
Total 5606 CENTRALIA SENTINEL:					18.86				
5990 CIT TECHNOLOGY FIN SERV INC									
33308202									
33308202	1	#33308202 - Ricoh Copier MP C450EX	04/11/2019	04/12/2019	194.98	None	112778	04/19	01-5101-701-00
Total 33308202:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6340 DENNIS R CLIFTON									
623646									
623646	1	#623646 - Clean Windows @ City Hall & Salem Theatr	04/11/2019	04/12/2019	150.00	Nonemploy	112774	04/19	01-5104-204-00

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Total 623646:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T1922468/T1924680									
T1922468/T1924680	1	#T1922468 - LEADS Communication for T2220914 Fe	04/11/2019	04/12/2019	316.70	None	112711	04/19	01-5102-215-00
T1922468/T1924680	2	#T1924680 - Communication Charges for T8889017 f	04/11/2019	04/12/2019	363.16	None	112711	04/19	01-5102-215-00
Total T1922468/T1924680:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
7203 CURRY & ASSOC ENGINEERS INC									
1.2018.69									
1.2018.69	1	#1.2018.69 - Water Main Extension Along South Mario	04/11/2019	04/12/2019	2,359.25	Nonemploy	112763	04/19	18-5101-622-08
Total 1.2018.69:					2,359.25				
Total 7203 CURRY & ASSOC ENGINEERS INC:					2,359.25				
7900 DBS DISPOSAL									
7214									
7214	1	#7214 - March 2019 Disposal	04/11/2019	04/12/2019	26,020.50	Nonemploy	112708	04/19	03-5101-251-00
Total 7214:					26,020.50				
Total 7900 DBS DISPOSAL:					26,020.50				
9806 DAVID DUNCAN									
MARCH 2019									
MARCH 2019	1	March 2019 Retiree Insurance Stipend	04/11/2019	04/12/2019	158.33	None	112732	04/19	01-5112-105-02
Total MARCH 2019:					158.33				
Total 9806 DAVID DUNCAN:					158.33				
9950 DUST AND SON OF SALEM									
MARCH 2019									
MARCH 2019	1	#7-406728 Brakes/Rotors	04/11/2019	04/12/2019	252.07	None	112756	04/19	01-5102-313-00

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MARCH 2019	2	#7-406710 Oil Filter	04/11/2019	04/12/2019	17.76	None	112756	04/19	01-5102-313-00
MARCH 2019	3	#7-406406 Antifreeze	04/11/2019	04/12/2019	29.46	None	112756	04/19	01-5106-313-00
MARCH 2019	4	#7-406366 Handle/Oil Cap/Full-Flow Lube	04/11/2019	04/12/2019	43.96	None	112756	04/19	01-5106-313-00
MARCH 2019	5	#7-406372 Full-Flow Lube/Air Filter	04/11/2019	04/12/2019	55.86	None	112756	04/19	01-5106-313-00
MARCH 2019	6	#7-406156 Tire Tool	04/11/2019	04/12/2019	7.07	None	112756	04/19	01-5116-307-00
MARCH 2019	7	#7-406828 Transmission Filter	04/11/2019	04/12/2019	24.61	None	112756	04/19	16-5122-313-00
MARCH 2019	8	#7-406865 Transmission Fluid	04/11/2019	04/12/2019	29.76	None	112756	04/19	16-5122-313-00
MARCH 2019	9	#7-406115 Tire Changing Tool	04/11/2019	04/12/2019	98.50	None	112756	04/19	01-5116-307-00
MARCH 2019	10	#7-406115 Gloves	04/11/2019	04/12/2019	11.03	None	112756	04/19	04-5101-313-00
Total MARCH 2019:					570.08				
Total 9950 DUST AND SON OF SALEM:					570.08				
11601 EMPLOYEE DATA FORMS LLC									
19-33345									
19-33345	1	#19-33345: Fiscal Year Calendar	04/11/2019	04/12/2019	37.75	Nonemploy	112707	04/19	01-5101-210-00
Total 19-33345:					37.75				
Total 11601 EMPLOYEE DATA FORMS LLC:					37.75				
12260 EXPERT COMPUTER REPAIR									
4659									
4659	1	#4659 - 2nd Counter PC w/Monitor	04/11/2019	04/12/2019	723.08	Nonemploy	112693	04/19	01-5101-515-00
4659	2	#4659 - Labor - Counter PC & Monitor Installation	04/11/2019	04/12/2019	212.50	Nonemploy	112693	04/19	01-5101-206-00
Total 4659:					935.58				
Total 12260 EXPERT COMPUTER REPAIR:					935.58				
15630 DENNIS LYNN GARDNER									
MARCH 2019									
MARCH 2019	1	March 2019 Retiree Insurance Stipend	04/11/2019	04/12/2019	187.81	None	112733	04/19	01-5112-105-02
Total MARCH 2019:					187.81				
Total 15630 DENNIS LYNN GARDNER:					187.81				
16020 GFI DIGITAL INC									

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1332505									
1332505	1	#1332505 - Contract Overage for B/W & Color Copies f	04/11/2019	04/12/2019	222.36	None	112690	04/19	01-5101-701-00
Total 1332505:					222.36				
Total 16020 GFI DIGITAL INC:					222.36				
16905 GLOBAL TECHNICAL									
80000701									
80000701	1	#80000701: April 2019 Maintenance Agreement	04/11/2019	04/12/2019	78.00	None	112775	04/19	01-5102-214-00
Total 80000701:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				
17001 GOFF PLUMBING & HEATING CO INC									
257651/257652									
257651/257652	1	#257651 - Test & Recertify Backflow Preventer	04/11/2019	04/12/2019	175.00	None	112712	04/19	17-5101-214-00
257651/257652	2	#257652 - Test & Recertify Backflow Preventers	04/11/2019	04/12/2019	275.00	None	112712	04/19	16-5120-214-00
Total 257651/257652:					450.00				
Total 17001 GOFF PLUMBING & HEATING CO INC:					450.00				
17150 GOSSETT PRINTING INC									
21695									
21695	1	#21695 - Window Envelopes	04/11/2019	04/12/2019	278.80	None	112700	04/19	01-5101-210-00
Total 21695:					278.80				
Total 17150 GOSSETT PRINTING INC:					278.80				
18218 HALL SIGNS INC									
341088									
341088	1	#341088 - Orange Cones	04/11/2019	04/12/2019	103.20	None	112614	04/19	01-5106-515-00
341088	2	#341088 - Street Signs	04/11/2019	04/12/2019	1,304.00	None	112614	04/19	01-5106-324-00
Total 341088:					1,407.20				
Total 18218 HALL SIGNS INC:					1,407.20				

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18240 HAWKINS INC									
4461990									
4461990	1	#4461990 - Soda Ash Grade 100	04/11/2019	04/12/2019	1,984.50	None	112664	04/19	16-5120-315-00
4461990	2	#4461990 - Freight	04/11/2019	04/12/2019	19.50	None	112664	04/19	16-5120-315-00
Total 4461990:					2,004.00				
4471149									
4471149	1	#4471149 - Liquid Aluminum Sulfate	04/11/2019	04/12/2019	4,333.98	None	112652	04/19	16-5120-315-00
Total 4471149:					4,333.98				
4473629									
4473629	1	#4473629 - Soda Ash Grade 100	04/11/2019	04/12/2019	1,458.00	None	112687	04/19	16-5120-315-00
4473629	2	#4473629 - Activated CArbon - PAC	04/11/2019	04/12/2019	1,353.00	None	112687	04/19	16-5120-315-00
4473629	3	#4473629 - Azone 15 - EPA Reg No 7870-5	04/11/2019	04/12/2019	183.70	None	112687	04/19	16-5120-315-00
Total 4473629:					2,994.70				
Total 18240 HAWKINS INC:					9,332.68				
18625 JEROLD HENSON									
4/2019									
4/2019	1	4/1/19 - Painting Aquatic Center	04/11/2019	04/12/2019	25,500.00	Nonemploy	112721	04/19	01-5108-204-00
Total 4/2019:					25,500.00				
APRIL 2019									
APRIL 2019	1	4/2019: Pool Area Lettering Around Pool	04/11/2019	04/12/2019	225.00	Nonemploy	112739	04/19	01-5108-204-00
APRIL 2019	2	Restrooms in Park - Interior & Exterior	04/11/2019	04/12/2019	7,207.73	Nonemploy	112739	04/19	04-5101-204-00
Total APRIL 2019:					7,432.73				
Total 18625 JEROLD HENSON:					32,932.73				
18895 H F SCIENTIFIC INC									
00222699									
00222699	1	#00222699 - Chlorine Powder Pops	04/11/2019	04/12/2019	135.75	None	112671	04/19	16-5120-311-00
00222699	2	#00222699 - Freight	04/11/2019	04/12/2019	19.04	None	112671	04/19	16-5120-311-00

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Total 00222699:					154.79				
Total 18895 H F SCIENTIFIC INC:					154.79				
18900 HIGGS WELDING									
53629									
53629	1	#53629 - Curb Guard	04/11/2019	04/12/2019	198.42	Nonemploy	112777	04/19	01-5106-314-00
Total 53629:					198.42				
53629 B									
53629 B	1	#53629 - Freight	04/11/2019	04/12/2019	35.00	Nonemploy	112777	04/19	01-5106-314-00
Total 53629 B:					35.00				
Total 18900 HIGGS WELDING:					233.42				
20000 HUNTING STUFF									
3/29/19									
3/29/19	1	3/29/19: Ammo	04/11/2019	04/12/2019	1,105.00	None	112745	04/19	01-5102-515-00
Total 3/29/19:					1,105.00				
Total 20000 HUNTING STUFF:					1,105.00				
20100 HYDRO KINETICS									
10570									
10570	1	#10570 - Twin Willows Pump Repairs	04/11/2019	04/12/2019	3,469.17	None	112537	04/19	16-5121-340-00
Total 10570:					3,469.17				
Total 20100 HYDRO KINETICS:					3,469.17				
21933 IL-MO WELDING PRODUCTS CO									
01031992/01024621									
01031992/01024621	1	#01031992 - Monthly Cylinder Rental	04/11/2019	04/12/2019	41.10	None	112750	04/19	01-5116-319-00
01031992/01024621	2	#01031992 - Monthly Cylinder Rental	04/11/2019	04/12/2019	13.20	None	112750	04/19	16-5120-315-00
01031992/01024621	3	#01031992 - Monthly Cylinder Rental	04/11/2019	04/12/2019	16.80	None	112750	04/19	17-5101-314-00
01031992/01024621	4	#01024621 - Monthly Cylinder Rental	04/11/2019	04/12/2019	39.90	None	112750	04/19	01-5116-319-00
01031992/01024621	5	#01024621 - Monthly Cylinder Rental	04/11/2019	04/12/2019	12.90	None	112750	04/19	16-5120-315-00

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01031992/01024621	6	#01024621 - Monthly Cylinder Rental	04/11/2019	04/12/2019	16.20	None	112750	04/19	17-5101-314-00
Total 01031992/01024621:					140.10				
Total 21933 IL-MO WELDING PRODUCTS CO:					140.10				
21937 IMCO UTILITY SUPPLY CO									
4049198-00									
4049198-00	1	#4049198-00 Heavy Wall Sewer/Tees	04/11/2019	04/12/2019	1,461.38	None	112665	04/19	16-5121-340-00
Total 4049198-00:					1,461.38				
Total 21937 IMCO UTILITY SUPPLY CO:					1,461.38				
24800 JOHN DEERE FINANCIAL									
MARCH 2019									
MARCH 2019	1	K-9 Food	04/11/2019	04/12/2019	100.98	None	112783	04/19	01-5102-319-00
MARCH 2019	2	Gloves	04/11/2019	04/12/2019	10.79	None	112783	04/19	01-5106-302-00
MARCH 2019	3	Tape/Pitch Fork/Rake/Shovel	04/11/2019	04/12/2019	112.95	None	112783	04/19	01-5106-307-00
MARCH 2019	4	Degreaser/Sweeper Hose/Valve/Bolts	04/11/2019	04/12/2019	185.27	None	112783	04/19	01-5106-314-00
MARCH 2019	5	Culvert	04/11/2019	04/12/2019	286.98	None	112783	04/19	01-5106-627-00
MARCH 2019	6	Paint/Brush/Primer/Gloves	04/11/2019	04/12/2019	94.95	None	112783	04/19	01-5108-312-00
MARCH 2019	7	Screwdriver Set	04/11/2019	04/12/2019	19.99	None	112783	04/19	01-5110-307-00
MARCH 2019	8	Gloves	04/11/2019	04/12/2019	4.99	None	112783	04/19	01-5111-302-00
MARCH 2019	9	Screwdriver/Wrench	04/11/2019	04/12/2019	20.98	None	112783	04/19	01-5111-307-00
MARCH 2019	10	Parts to Repair Pipe	04/11/2019	04/12/2019	5.29	None	112783	04/19	01-5111-312-00
MARCH 2019	11	Puppy Milk & Bottles	04/11/2019	04/12/2019	15.08	None	112783	04/19	01-5111-326-00
MARCH 2019	12	4H Day Supplies	04/11/2019	04/12/2019	19.44	None	112783	04/19	01-5111-409-00
MARCH 2019	13	Toilet Handle	04/11/2019	04/12/2019	5.99	None	112783	04/19	01-5116-204-00
MARCH 2019	14	Screwdriver/Tire Guage/Pliers	04/11/2019	04/12/2019	35.76	None	112783	04/19	04-5101-307-00
MARCH 2019	15	Concrete/Caulk/Screws	04/11/2019	04/12/2019	134.07	None	112783	04/19	16-5120-204-00
MARCH 2019	16	Gloves/Recip Set	04/11/2019	04/12/2019	30.17	None	112783	04/19	16-5120-302-00
MARCH 2019	17	Pliers/Screw/Caulk/Tees/Valve/Couplings/Blades/Carp	04/11/2019	04/12/2019	50.44	None	112783	04/19	16-5120-312-00
MARCH 2019	18	Galvanized Plugs	04/11/2019	04/12/2019	5.78	None	112783	04/19	16-5120-314-00
MARCH 2019	19	Gloves	04/11/2019	04/12/2019	21.58	None	112783	04/19	16-5121-302-00
MARCH 2019	20	Rust Remover/Sawzall Blade	04/11/2019	04/12/2019	26.97	None	112783	04/19	16-5121-314-00
MARCH 2019	21	Adapters/Couplers/Cement/Rope/Hose Clamp/2" Disc	04/11/2019	04/12/2019	121.14	None	112783	04/19	16-5121-340-00
MARCH 2019	22	Sponges	04/11/2019	04/12/2019	2.48	None	112783	04/19	16-5122-305-00
MARCH 2019	23	Blade/Chains (2) Lengths/Pliers/Nut Splitter/Torch Hea	04/11/2019	04/12/2019	103.22	None	112783	04/19	16-5122-307-00
MARCH 2019	24	Adapter/Milwaukee Multi Tool	04/11/2019	04/12/2019	44.36	None	112783	04/19	16-5122-314-00
MARCH 2019	25	Electrical Tape/Cord/Hook	04/11/2019	04/12/2019	10.34	None	112783	04/19	16-5122-319-00

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MARCH 2019	26	Scale/Rope	04/11/2019	04/12/2019	78.05	None	112783	04/19	16-5122-409-00
MARCH 2019	27	Security Light	04/11/2019	04/12/2019	117.21	None	112783	04/19	17-5101-204-00
MARCH 2019	28	Services to Hustler Mower	04/11/2019	04/12/2019	350.90	None	112783	04/19	17-5101-208-00
MARCH 2019	29	Ratchet Strap/Air Chuck/Nipple/Level	04/11/2019	04/12/2019	12.29	None	112783	04/19	17-5101-307-00
MARCH 2019	30	Welding Rod/Oxygen	04/11/2019	04/12/2019	34.48	None	112783	04/19	17-5101-307-00
MARCH 2019	31	2" Strap/Hardware	04/11/2019	04/12/2019	10.83	None	112783	04/19	17-5101-314-00
MARCH 2019	32	Braces/screws	04/11/2019	04/12/2019	17.64	None	112783	04/19	17-5101-322-00
MARCH 2019	33	Coupler/Hose/Water Pump	04/11/2019	04/12/2019	481.52	None	112783	04/19	17-5101-515-00
Total MARCH 2019:					2,572.91				
Total 24800 JOHN DEERE FINANCIAL:					2,572.91				
28604 LARIMER ABSTRACT & TITLE INC									
3/2019									
3/2019	1	3/27/19: Certify Legal Description & Ownership (D &	04/11/2019	04/12/2019	40.00	None	112695	04/19	16-5121-622-00
Total 3/2019:					40.00				
Total 28604 LARIMER ABSTRACT & TITLE INC:					40.00				
29409 LIVESAY ELECTRIC SERVICE INC									
5776									
5776	1	#5776 - Fuses	04/11/2019	04/12/2019	25.05	None	112691	04/19	16-5122-208-00
Total 5776:					25.05				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					25.05				
31740 METRO-AG INC									
1448									
1448	1	#1448 - Sludge Removal March 2019	04/11/2019	04/12/2019	46,278.75	None	112758	04/19	16-5122-214-01
Total 1448:					46,278.75				
Total 31740 METRO-AG INC:					46,278.75				
32605 MONITORING, CONTROL, AND									
10657									
10657	1	#10657 - Professional Services Through March 17, 20	04/11/2019	04/12/2019	749.76	None	112703	04/19	03-5101-221-00

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Total 10657:					749.76				
Total 32605 MONITORING, CONTROL, AND:					749.76				
33250 MUNICIPAL CODE CORPORATIO									
00325886									
00325886	1	#00325886 - Supplement Pages/Images, Graphs, & Ta	04/11/2019	04/12/2019	2,360.41	None	112688	04/19	01-5101-214-00
Total 00325886:					2,360.41				
Total 33250 MUNICIPAL CODE CORPORATIO:					2,360.41				
33750 NAPA AUTO PARTS									
583946									
583946	1	#583946 - Tape	04/11/2019	04/12/2019	14.98	None	112731	04/19	01-5116-319-00
Total 583946:					14.98				
Total 33750 NAPA AUTO PARTS:					14.98				
37101 RAY O'HERRON CO INC									
MARCH 2019									
MARCH 2019	1	#1915102 - Ammo	04/11/2019	04/12/2019	1,200.00	None	112753	04/19	01-5102-515-00
MARCH 2019	2	#1917115 - Ammo	04/11/2019	04/12/2019	316.71	None	112753	04/19	01-5102-515-00
MARCH 2019	3	#1916276 - Ammo	04/11/2019	04/12/2019	940.00	None	112753	04/19	01-5102-515-00
MARCH 2019	4	#1916105 - Holsters	04/11/2019	04/12/2019	153.00	None	112753	04/19	01-5102-301-00
MARCH 2019	5	#1917747 - CM: Belt/Gun Pouch	04/11/2019	04/12/2019	67.99-	None	112753	04/19	01-5102-301-00
MARCH 2019	6	#1917749 - CM: Vest Carrier	04/11/2019	04/12/2019	85.00-	None	112753	04/19	01-5102-301-00
MARCH 2019	7	#1917746 - CM: Gloves	04/11/2019	04/12/2019	25.00-	None	112753	04/19	01-5102-301-00
Total MARCH 2019:					2,431.72				
Total 37101 RAY O'HERRON CO INC:					2,431.72				
37180 O'REILLY AUTOMOTIVE									
MARCH 2019									
MARCH 2019	1	Reservoir/Antifreeze/Brake Cleaner	04/11/2019	04/12/2019	131.21	None	112755	04/19	01-5102-313-00
MARCH 2019	2	Heater Core/Air & Fuel Filters/Antifreeze/Primer/Starter	04/11/2019	04/12/2019	210.73	None	112755	04/19	01-5106-313-00
MARCH 2019	3	Exhaust Fluid for Diesel Engines/Battery/Core Charge	04/11/2019	04/12/2019	226.50	None	112755	04/19	01-5106-314-00
MARCH 2019	4	Antifreeze	04/11/2019	04/12/2019	5.99	None	112755	04/19	01-5110-313-00

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MARCH 2019	5	Brake Cleaner	04/11/2019	04/12/2019	1.71	None	112755	04/19	01-5110-314-00
MARCH 2019	6	Air & Oil Filters/Oil	04/11/2019	04/12/2019	54.21	None	112755	04/19	01-5111-313-00
MARCH 2019	7	Antifreeze/Air & Oil Filters/Brake Cleaner	04/11/2019	04/12/2019	57.05	None	112755	04/19	04-5101-313-00
MARCH 2019	8	Brake Cleaner	04/11/2019	04/12/2019	1.71	None	112755	04/19	04-5101-314-00
MARCH 2019	9	Antifreeze	04/11/2019	04/12/2019	5.99	None	112755	04/19	16-5120-313-00
MARCH 2019	10	Brake Cleaner/Spark Plug	04/11/2019	04/12/2019	7.70	None	112755	04/19	16-5120-314-00
MARCH 2019	11	Antifreeze	04/11/2019	04/12/2019	5.99	None	112755	04/19	16-5121-313-00
MARCH 2019	12	Spark Plug/Ball Mount/Tube/Sealed Beam/Returned T	04/11/2019	04/12/2019	74.38	None	112755	04/19	16-5121-314-00
MARCH 2019	13	Antifreeze	04/11/2019	04/12/2019	5.99	None	112755	04/19	16-5122-313-00
MARCH 2019	14	Brake Cleaner	04/11/2019	04/12/2019	1.71	None	112755	04/19	16-5122-314-00
MARCH 2019	15	Antifreeze/Core Return	04/11/2019	04/12/2019	14.01	None	112755	04/19	17-5101-313-00
MARCH 2019	16	Brake Cleaner	04/11/2019	04/12/2019	1.71	None	112755	04/19	17-5101-314-00
Total MARCH 2019:					778.57				
Total 37180 O'REILLY AUTOMOTIVE:					778.57				
39250 PDC LABORATORIES INC									
9361758/59/60									
9361758/59/60	1	#I9361760 - Water Quality Testing	04/11/2019	04/12/2019	605.00	None	112743	04/19	16-5120-214-00
9361758/59/60	2	#I9361759 - Flouride Probe	04/11/2019	04/12/2019	18.00	None	112743	04/19	16-5120-214-00
9361758/59/60	3	#I9361758 - Water Quality Testing	04/11/2019	04/12/2019	198.00	None	112743	04/19	16-5120-214-00
Total 9361758/59/60:					821.00				
Total 39250 PDC LABORATORIES INC:					821.00				
39500 PETTY CASH FUND PD									
APRIL 2019									
APRIL 2019	1	Uniforms	04/11/2019	04/12/2019	155.00	None	112741	04/19	01-5102-301-00
APRIL 2019	2	Travel - Meals	04/11/2019	04/12/2019	188.25	None	112741	04/19	01-5102-401-00
Total APRIL 2019:					343.25				
Total 39500 PETTY CASH FUND PD:					343.25				
40401 POSTMASTER									
4/2019									
4/2019	1	Permit #2 Postage April 2019	04/11/2019	04/12/2019	1,000.00	None	112705	04/19	01-5101-304-00

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Total 4/2019:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
88574859									
88574859	1	#88574859 - Monthly Cylinder Rental	04/11/2019	04/12/2019	58.80	None	112765	04/19	16-5120-315-00
Total 88574859:					58.80				
Total 40600 PRAXAIR DISTRIBUTION 486:					58.80				
43500 QUAD-COUNTY READY MIX									
MARCH 2019									
MARCH 2019	1	#742957 - Rebar	04/11/2019	04/12/2019	2.56	None	112714	04/19	16-5120-204-00
MARCH 2019	2	#742958 - 3000 PSI Winter Exterior Repair Storm Se	04/11/2019	04/12/2019	54.00	None	112714	04/19	16-5120-204-00
MARCH 2019	3	#743098 - Commercial Rock for Sewer Repairs on Jen	04/11/2019	04/12/2019	988.46	None	112714	04/19	16-5121-340-00
Total MARCH 2019:					1,045.02				
Total 43500 QUAD-COUNTY READY MIX:					1,045.02				
44850 RHUTASEL & ASSOCIATES,INC									
14545/14542/14552/14									
14545/14542/14552/14	1	#14545 - Professional Services - Landfill Monitoring W	04/11/2019	04/12/2019	4,080.00	Nonemploy	112710	04/19	03-5101-221-00
14545/14542/14552/14	2	#14542 - 2019 City Street Maintenance	04/11/2019	04/12/2019	1,260.00	Nonemploy	112710	04/19	01-5106-214-00
14545/14542/14552/14	3	#14552 - Kell St Box Culvert Replacement	04/11/2019	04/12/2019	8,460.00	Nonemploy	112710	04/19	18-5101-622-07
14545/14542/14552/14	4	#14452 - Kell St Box Culvert Additional Services	04/11/2019	04/12/2019	1,470.00	Nonemploy	112710	04/19	18-5101-622-07
14545/14542/14552/14	5	#14551 - Downtown Parking Lots & Sidewalks - Desig	04/11/2019	04/12/2019	476.00	Nonemploy	112710	04/19	11-5101-214-00
Total 14545/14542/14552/14:					15,746.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					15,746.00				
45700 R.P. LUMBER CO., INC.									
1903-389348									
1903-389348	1	#1903-389348 - Materials to Close Off Existing Door	04/11/2019	04/12/2019	109.04	None	112697	04/19	16-5120-204-00
Total 1903-389348:					109.04				

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Total 45700 R.P. LUMBER CO., INC.:					109.04				
46800 SALEM BUILDING MATERIALS, INC.									
MARCH 2019									
MARCH 219	1	#152493 - Installation of New Window	04/11/2019	04/12/2019	70.25	None	112722	04/19	16-5120-204-00
MARCH 219	2	#152279 - Close Off Existing Door @ Water Plant	04/11/2019	04/12/2019	17.30	None	112722	04/19	16-5120-204-00
MARCH 219	3	#152281 - Stakes	04/11/2019	04/12/2019	91.20	None	112722	04/19	16-5121-340-00
Total MARCH 2019:					178.75				
Total 46800 SALEM BUILDING MATERIALS, INC.:					178.75				
46802 SALEM IGA FOODLINER									
MARCH 2019									
MARCH 2019	1	Water	04/11/2019	04/12/2019	88.96	None	112730	04/19	16-5122-311-00
MARCH 2019	2	Returned Water	04/11/2019	04/12/2019	22.24	None	112730	04/19	16-5122-311-00
Total MARCH 2019:					66.72				
Total 46802 SALEM IGA FOODLINER:					66.72				
46805 SALEM TIMES COMMONER									
MARCH 2019									
MARCH 219	1	#22799 - Advertising (2019 Home Show)	04/11/2019	04/12/2019	30.00	None	112723	04/19	01-5101-211-00
MARCH 219	2	#23247 - Advertising (Annual Budget)	04/11/2019	04/12/2019	75.00	None	112723	04/19	01-5101-211-00
MARCH 219	3	#23234 - Advertising (Comprehensive Plan Update)	04/11/2019	04/12/2019	22.08	None	112723	04/19	01-5101-211-00
Total MARCH 2019:					127.08				
Total 46805 SALEM TIMES COMMONER:					127.08				
46807 SAFETY-KLEEN CORP.									
79623649									
79623649	1	#79623649 - 5 Gallon 5W20 Synthetic Oil	04/11/2019	04/12/2019	241.32	None	112776	04/19	01-5102-310-00
79623649	2	#79623649 - 5 Gallon 5W20 Synthetic Oil	04/11/2019	04/12/2019	11.49	None	112776	04/19	01-5106-310-00
79623649	3	#79623649 - 5 Gallon 5W20 Synthetic Oil	04/11/2019	04/12/2019	11.49	None	112776	04/19	01-5110-310-00
79623649	4	#79623649 - 5 Gallon 5W20 Synthetic Oil	04/11/2019	04/12/2019	11.49	None	112776	04/19	04-5101-310-00
79623649	5	#79623649 - 5 Gallon 5W20 Synthetic Oil	04/11/2019	04/12/2019	11.49	None	112776	04/19	16-5120-310-00
79623649	6	#79623649 - 5 Gallon 5W20 Synthetic Oil	04/11/2019	04/12/2019	11.49	None	112776	04/19	16-5121-310-00
79623649	7	#79623649 - 5 Gallon 5W20 Synthetic Oil	04/11/2019	04/12/2019	11.49	None	112776	04/19	16-5122-310-00
79623649	8	#79623649 - 5 Gallon 5W20 Synthetic Oil	04/11/2019	04/12/2019	11.49	None	112776	04/19	17-5101-310-00

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Total 79623649:					321.75				
Total 46807 SAFETY-KLEEN CORP.:					321.75				
46818 SALEM CHAMBER OF COMMERCE									
10302									
10302	1	#10302 - Membership Luncheon - Gruen/Gustafston/K	04/11/2019	04/12/2019	66.00	None	112694	04/19	01-5101-401-00
Total 10302:					66.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					66.00				
46823 SALEM HARDWARE & RENTAL									
MARCH 2019									
MARCH 2019	1	#12759 - Keys (3)	04/11/2019	04/12/2019	7.47	None	112754	04/19	01-5108-409-00
MARCH 2019	2	#12867 - GFCI Outlet	04/11/2019	04/12/2019	19.99	None	112754	04/19	04-5101-312-00
MARCH 2019	3	#12939 - Keys & Key Tag	04/11/2019	04/12/2019	5.23	None	112754	04/19	04-5101-314-00
MARCH 2019	4	#12945 - Fitting	04/11/2019	04/12/2019	3.99	None	112754	04/19	04-5101-314-00
MARCH 2019	5	#12735 - Pin Punch	04/11/2019	04/12/2019	4.99	None	112754	04/19	16-5120-307-00
MARCH 2019	6	#12934 - Key Stock	04/11/2019	04/12/2019	10.74	None	112754	04/19	16-5121-409-00
MARCH 2019	7	#12745 - Keys (6)	04/11/2019	04/12/2019	14.94	None	112754	04/19	16-5122-319-00
MARCH 2019	8	#12784 - Snap Links/Pad Locks	04/11/2019	04/12/2019	36.73	None	112754	04/19	16-5122-409-00
Total MARCH 2019:					104.08				
Total 46823 SALEM HARDWARE & RENTAL:					104.08				
46824 SALEM TIRE CENTER									
10107301									
10107301	1	#10107301 - Unit #47 Tires	04/11/2019	04/12/2019	533.36	None	112742	04/19	01-5102-313-00
Total 10107301:					533.36				
Total 46824 SALEM TIRE CENTER:					533.36				
46826 SALEM COMMUNITY ACTIVITY CENTR									
4/2019									
4/2019	1	Tickets for 2019 Wine & Craft Beer Tasting Event	04/11/2019	04/12/2019	150.00	None	112726	04/19	01-5101-409-00

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Total 4/2019:					150.00				
APRIL 2019									
APRIL 2019	1	Apr 2019: Exec Director Salary Contribution	04/11/2019	04/12/2019	1,458.33	None	112706	04/19	20-5101-601-01
Total APRIL 2019:					1,458.33				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,608.33				
46828 SALEM COMMUNITY THEATRE & 4/2019									
4/2019	1	Vegas on Broadway Fundraiser Tickets	04/11/2019	04/12/2019	300.00	None	112784	04/19	01-5101-317-00
Total 4/2019:					300.00				
Total 46828 SALEM COMMUNITY THEATRE &:					300.00				
48150 SOUTH CENTRAL FS, Inc. MARCH 2019									
MARCH 2019	1	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	164.43	None	112759	04/19	01-5103-310-00
MARCH 2019	2	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	2,850.02	None	112759	04/19	01-5102-310-00
MARCH 2019	3	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	657.70	None	112759	04/19	01-5106-310-00
MARCH 2019	4	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	274.04	None	112759	04/19	01-5110-310-00
MARCH 2019	5	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	109.62	None	112759	04/19	01-5111-310-00
MARCH 2019	6	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	109.62	None	112759	04/19	02-5101-310-00
MARCH 2019	7	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	164.43	None	112759	04/19	04-5101-310-00
MARCH 2019	8	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	54.81	None	112759	04/19	16-5120-310-00
MARCH 2019	9	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	548.09	None	112759	04/19	16-5121-310-00
MARCH 2019	10	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	54.81	None	112759	04/19	01-5116-310-00
MARCH 2019	11	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	109.62	None	112759	04/19	16-5122-310-00
MARCH 2019	12	March 2019 Unleaded Fuel	04/11/2019	04/12/2019	383.66	None	112759	04/19	17-5101-310-00
MARCH 2019	13	#B0001319524 - Animal Control Propane	04/11/2019	04/12/2019	193.27	None	112759	04/19	01-5111-204-00
Total MARCH 2019:					5,674.12				
Total 48150 SOUTH CENTRAL FS, Inc.:					5,674.12				
48175 SO CENTRAL IL MASS TRANSI APRIL 2019									
APRIL 2019	1	April 2019 Monthly Subsidy	04/11/2019	04/12/2019	400.00	None	112736	04/19	01-5101-410-02

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Total APRIL 2019:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49815 TEK CONSTRUCTION INC									
19-07									
19-07	1	#19-07: Excavator for Sanitary Sewer Repairs on N Je	04/11/2019	04/12/2019	7,500.00	None	112719	04/19	16-5121-214-00
Total 19-07:					7,500.00				
Total 49815 TEK CONSTRUCTION INC:					7,500.00				
49820 TEKLAB INC									
226489									
226489	1	#226489 - Landfill/Leachate Testing	04/11/2019	04/12/2019	51.60	None	112702	04/19	03-5101-214-00
Total 226489:					51.60				
Total 49820 TEKLAB INC:					51.60				
51103 TRI-CO ELECTRIC CO-OP INC									
MARCH 2019									
MARCH 2019	1	March 2019: Electricity	04/11/2019	04/12/2019	1,934.40	None	112740	04/19	01-5107-202-00
MARCH 2019	2	March 2019: Electricity	04/11/2019	04/12/2019	156.31	None	112740	04/19	01-5105-229-00
MARCH 2019	3	March 2019: Electricity	04/11/2019	04/12/2019	2,773.23	None	112740	04/19	16-5121-202-00
MARCH 2019	4	March 2019: Electricity	04/11/2019	04/12/2019	89.48	None	112740	04/19	17-5101-202-00
Total MARCH 2019:					4,953.42				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,953.42				
53901 UTILITY PIPE SALES CO									
EV063109									
EV063109	1	#EV063109 - Clamp/Reducer/Restraint Kit/PVC Pipe	04/11/2019	04/12/2019	670.33	None	112545	04/19	16-5121-340-00
Total EV063109:					670.33				
Total 53901 UTILITY PIPE SALES CO:					670.33				

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53950 UTILITY SAFETY AND DESIGN INC									
IN20191075/1009									
IN20191075/1009	1	#IN20191075 - March 2019 Retainer Fees	04/11/2019	04/12/2019	3,400.00	None	112715	04/19	17-5101-214-00
IN20191075/1009	2	#IN201+91009 - New Laundry Mat Materials	04/11/2019	04/12/2019	1,227.26	None	112715	04/19	17-5101-214-00
Total IN20191075/1009:					4,627.26				
Total 53950 UTILITY SAFETY AND DESIGN INC:					4,627.26				
54620 COGENT, INC									
5445918/5545919									
5445918/5545919	1	#5445918 - Landfill Lift Station Annual Maintenance Se	04/11/2019	04/12/2019	1,046.00	Nonemploy	112713	04/19	03-5101-214-00
5445918/5545919	2	#5445919 - Landfill Pump #1 Inspection & Repairs	04/11/2019	04/12/2019	426.00	Nonemploy	112713	04/19	03-5101-314-00
Total 5445918/5545919:					1,472.00				
Total 54620 COGENT, INC:					1,472.00				
57475 WEAVER BOOS CONSULTANTS									
41881									
41881	1	#41881 - 2019 Engineering Support 900 E Lake (2/23/	04/11/2019	04/12/2019	1,903.00	Nonemploy	112738	04/19	03-5101-214-00
Total 41881:					1,903.00				
Total 57475 WEAVER BOOS CONSULTANTS:					1,903.00				
98434 McMASTER-CARR SUPPLY COMPANY									
89698758									
89698758	1	#89698758 - Metal Strapping/Aluminum Buckles/Stainl	04/11/2019	04/12/2019	149.32	None	112668	04/19	16-5122-314-00
89698758	2	#89698758 - Freight	04/11/2019	04/12/2019	10.55	None	112668	04/19	16-5122-314-00
Total 89698758:					159.87				
Total 98434 McMASTER-CARR SUPPLY COMPANY:					159.87				
99427 CRAIG HANSEN									
03242019-002									
03242019-002	1	#03242019-002: Applicant Polygraph (Potter)	04/11/2019	04/12/2019	450.00	Nonemploy	112696	04/19	01-5113-214-00
Total 03242019-002:					450.00				

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Total 99427 CRAIG HANSEN:					450.00				
99525 G & G SERVICES									
MARCH 2019									
MARCH 2019	1	#470588 - 30 Yard Roll-Off Box	04/11/2019	04/12/2019	475.00	None	112724	04/19	16-5120-204-00
MARCH 2019	2	#470599 - 30 Yard Roll-Off Box	04/11/2019	04/12/2019	475.00	None	112724	04/19	16-5120-204-00
MARCH 2019	3	#470601 - 30 Yard Roll-Off Box	04/11/2019	04/12/2019	525.00	None	112724	04/19	16-5120-204-00
MARCH 2019	4	#470596 - 30 Yard Roll-Off Box (4 Boxes)	04/11/2019	04/12/2019	2,019.00	None	112724	04/19	22-5101-632-00
MARCH 2019	5	#470588 - 30 Yard Roll-Off Box (9 Boxes)	04/11/2019	04/12/2019	6,170.00	None	112724	04/19	01-5101-229-01
Total MARCH 2019:					9,664.00				
Total 99525 G & G SERVICES:					9,664.00				
99557 SERPENTINE WEB SOLUTIONS									
19527									
19527	1	#19527 - Annual Hosting salemil.biz	04/11/2019	04/12/2019	180.00	None	112762	04/19	01-5105-212-00
Total 19527:					180.00				
Total 99557 SERPENTINE WEB SOLUTIONS:					180.00				
100011 ANDREW STRONG									
54596									
54596	1	#54596 - Waterproof Lanterns	04/11/2019	04/12/2019	399.90	None	112535	04/19	16-5121-515-00
54596	2	#54596 - Flood Lights	04/11/2019	04/12/2019	220.69	None	112535	04/19	16-5121-515-00
Total 54596:					620.59				
Total 100011 ANDREW STRONG:					620.59				
100019 CLEAN UNIFORM COMPANY									
MARCH 2019									
MARCH 2019	1	#216287 - Uniform & Laundry Service	04/11/2019	04/12/2019	51.04	None	112757	04/19	01-5102-303-00
MARCH 2019	2	#216287 - Uniform & Laundry Service	04/11/2019	04/12/2019	172.64	None	112757	04/19	01-5106-303-00
MARCH 2019	3	#216287 - Uniform & Laundry Service	04/11/2019	04/12/2019	102.52	None	112757	04/19	01-5110-303-00
MARCH 2019	4	#216287 - Uniform & Laundry Service	04/11/2019	04/12/2019	43.20	None	112757	04/19	01-5116-303-00
MARCH 2019	5	#216287 - Uniform & Laundry Service	04/11/2019	04/12/2019	61.24	None	112757	04/19	04-5101-303-00
MARCH 2019	6	#216287 - Uniform & Laundry Service	04/11/2019	04/12/2019	252.92	None	112757	04/19	16-5121-303-00
MARCH 2019	7	#216290 - Uniform & Laundry Service	04/11/2019	04/12/2019	377.24	None	112757	04/19	16-5120-303-00
MARCH 2019	8	#216289 - Uniform & Laundry Service	04/11/2019	04/12/2019	281.60	None	112757	04/19	16-5122-303-00

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MARCH 2019	9	#216288 - Uniform & Laundry Service	04/11/2019	04/12/2019	264.76	None	112757	04/19	17-5101-303-00
Total MARCH 2019:					1,607.16				
Total 100019 CLEAN UNIFORM COMPANY:					1,607.16				
100025 MARK HAKE									
MARCH 2019									
MARCH 2019	1	#66201 - Pest Control Police Department	04/11/2019	04/12/2019	65.00	Nonemploy	112746	04/19	01-5102-204-00
MARCH 2019	2	#66280 - Pest Control City Hall	04/11/2019	04/12/2019	65.00	Nonemploy	112746	04/19	01-5104-204-00
MARCH 2019	3	#66199 - Pest Control Water Plant	04/11/2019	04/12/2019	65.00	Nonemploy	112746	04/19	16-5120-204-00
MARCH 2019	4	#66202 - Pest Control WWTP	04/11/2019	04/12/2019	50.00	Nonemploy	112746	04/19	16-5122-204-00
Total MARCH 2019:					245.00				
Total 100025 MARK HAKE:					245.00				
100065 JACKIE L OR JEANINE RILEY									
MARCH 2019									
MARCH 2019	1	March 2019 Recycling Subsidy (Transport of Recyclea	04/11/2019	04/12/2019	1,170.00	Nonemploy	112720	04/19	03-5101-410-00
Total MARCH 2019:					1,170.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,170.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
19619									
19619	1	#19619 - CA-6 Rock	04/11/2019	04/12/2019	1,024.31	None	112716	04/19	01-5106-320-00
19619	2	#19619 - CA-6 Rock	04/11/2019	04/12/2019	2,250.00	None	112716	04/19	16-5121-340-00
Total 19619:					3,274.31				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					3,274.31				
100075 WD AUTOMATION INC									
1375									
1375	1	#1375 - Install Lake Guage Level at Reservoir	04/11/2019	04/12/2019	4,500.00	None	112701	04/19	16-5120-214-00
Total 1375:					4,500.00				

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Total 100075 WD AUTOMATION INC:					4,500.00				
100116 CHARLES DUNCAN JR									
MARCH 2019									
MARCH 2019	1	March 2019 Retiree Insurance Stipend	04/11/2019	04/12/2019	162.50	None	112734	04/19	01-5112-105-02
Total MARCH 2019:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100123 RCW ENDEAVOR INC									
2895									
2895	1	#2895 - Funeral Arrangement (G Wright - Mother)	04/11/2019	04/12/2019	75.00	None	112689	04/19	01-5101-409-00
Total 2895:					75.00				
Total 100123 RCW ENDEAVOR INC:					75.00				
100141 ILLINOIS POWER MARKETING COMPANY									
1/17/19-3/17/19									
1/17/19-3/17/19	1	87433-49935 Bryan Park (1/17/19-2/14/19)	04/11/2019	04/12/2019	38.52	None	112752	04/19	04-5101-202-00
1/17/19-3/17/19	2	87433-49935 Bryan Park (2/15/19-3/17/19)	04/11/2019	04/12/2019	37.81	None	112752	04/19	04-5101-202-00
1/17/19-3/17/19	3	94277-12176 Salem Park (1/17/19-2/14/19)	04/11/2019	04/12/2019	36.56	None	112752	04/19	04-5101-202-00
1/17/19-3/17/19	4	94277-12176 Salem Park (2/15/19-3/17/19)	04/11/2019	04/12/2019	36.48	None	112752	04/19	04-5101-202-00
1/17/19-3/17/19	5	96269 - 71696 Frala - On By SCHS (1/17/19-2/14/19)	04/11/2019	04/12/2019	35.21	None	112752	04/19	08-5101-202-00
1/17/19-3/17/19	6	96269 - 71696 Frala - On By SCHS (2/15/19-3/17/19)	04/11/2019	04/12/2019	35.21	None	112752	04/19	08-5101-202-00
Total 1/17/19-3/17/19:					219.79				
1/17/19-3/20/19									
1/17/19-3/20/19	1	11402-22899 Bryan Park (1/17/19-2/14/19)	04/11/2019	04/12/2019	72.78	None	112725	04/19	04-5101-202-00
1/17/19-3/20/19	2	11402-22899 Bryan Park (2/15/19-3/15/19)	04/11/2019	04/12/2019	71.54	None	112725	04/19	04-5101-202-00
1/17/19-3/20/19	3	15781-52019 1286 GAR Drive (2/20/19-3/20/19)	04/11/2019	04/12/2019	14.33	None	112725	04/19	16-5120-202-00
1/17/19-3/20/19	4	19191-92810 Hawthorn Road (1/17/19-2/14/19)	04/11/2019	04/12/2019	46.40	None	112725	04/19	16-5121-202-00
1/17/19-3/20/19	5	19191-92810 Hawthorn Road (2/15/19-3/17/19)	04/11/2019	04/12/2019	47.57	None	112725	04/19	16-5121-202-00
1/17/19-3/20/19	6	22909-30572 Westgate Ave (2/20/19-3/20/19)	04/11/2019	04/12/2019	36.56	None	112725	04/19	01-5104-202-00
1/17/19-3/20/19	7	32800-53779 N Boone & Broadway (1/17/19-2/14/19)	04/11/2019	04/12/2019	80.64	None	112725	04/19	01-5106-202-00
1/17/19-3/20/19	8	32800-53779 N Boone & Broadway (2/15/19-3/17/19)	04/11/2019	04/12/2019	81.45	None	112725	04/19	01-5106-202-00
1/17/19-3/20/19	9	35534 - 92812 Ohio & Allmon St (2/20/19-3/20/19)	04/11/2019	04/12/2019	16.32	None	112725	04/19	01-5106-202-00
1/17/19-3/20/19	10	40497-15857 Bryan Park (1/17/19-2/14/19)	04/11/2019	04/12/2019	47.11	None	112725	04/19	04-5101-202-00
1/17/19-3/20/19	11	40497-15857 Bryan Park (2/15/19-3/17/19)	04/11/2019	04/12/2019	50.18	None	112725	04/19	04-5101-202-00

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1/17/19-3/20/19	12	45353-75534 W Main & Illinois (2/19/19-3/19/19)	04/11/2019	04/12/2019	46.33	None	112725	04/19	01-5106-202-00
1/17/19-3/20/19	13	47576-40338 W Main & Westgate (2/20/19-3/20/19)	04/11/2019	04/12/2019	47.30	None	112725	04/19	01-5106-202-00
1/17/19-3/20/19	14	54846-90257 Bryan Park (1/17/19-2/14/19)	04/11/2019	04/12/2019	36.38	None	112725	04/19	04-5101-202-00
1/17/19-3/20/19	15	54846-90257 Bryan Park (2/15/19-3/17/19)	04/11/2019	04/12/2019	41.74	None	112725	04/19	04-5101-202-00
1/17/19-3/20/19	16	64145-96338 Main & Ohio (2/19/19-3/19/19)	04/11/2019	04/12/2019	35.21	None	112725	04/19	01-5106-202-00
1/17/19-3/20/19	17	70534-76659 Bryan Park (1/17/19-2/14/19)	04/11/2019	04/12/2019	36.64	None	112725	04/19	04-5101-202-00
1/17/19-3/20/19	18	70534-76659 Bryan Park (2/15/19-3/17/19)	04/11/2019	04/12/2019	36.64	None	112725	04/19	04-5101-202-00
1/17/19-3/20/19	19	80836-26093 Rte 50 W/Interstate (2/20/19-3/20/19)	04/11/2019	04/12/2019	73.72	None	112725	04/19	01-5106-202-00
1/17/19-3/20/19	20	12291-19379 E Lake St (2/26/19-3/26/19)	04/11/2019	04/12/2019	626.99	None	112725	04/19	01-5107-202-00
1/17/19-3/20/19	21	43591-68497 Salem (Street Lighting) (2/23/19-3/25/19)	04/11/2019	04/12/2019	8,284.37	None	112725	04/19	01-5107-202-00
Total 1/17/19-3/20/19:					9,830.20				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					10,049.99				
100157 PRECISION WATER LAB LLC									
1116									
1116	1	#1116 - Boil Orders	04/11/2019	04/12/2019	15.00	Nonemploy	112761	04/19	16-5120-214-00
Total 1116:					15.00				
Total 100157 PRECISION WATER LAB LLC:					15.00				
100184 MAIN STREET FLAG FUND									
4/2019									
4/2019	1	Tourism Grant for Care & Maintenance of The Flag by	04/11/2019	04/12/2019	2,000.00	None	112770	04/19	01-5115-235-00
Total 4/2019:					2,000.00				
Total 100184 MAIN STREET FLAG FUND:					2,000.00				
100186 SALEM SUPER CRUISE									
4/2019									
4/2019	1	Tourism Grant for Salem Super Cruise on Sept 7, 2019	04/11/2019	04/12/2019	1,000.00	None	112773	04/19	01-5115-235-00
4/2019	2	Tourism Grant for Salem Super Cruise on Sept 7, 2019	04/11/2019	04/12/2019	1,000.00-	None	112773	04/19	01-5115-235-00
Total 4/2019:					.00				
Total 100186 SALEM SUPER CRUISE:					.00				

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100196 SALEM LIONS CLUB									
4/2019									
4/2019	1	Post Prom 2019 Donation	04/11/2019	04/12/2019	50.00	None	112764	04/19	01-5101-317-00
Total 4/2019:					50.00				
Total 100196 SALEM LIONS CLUB:					50.00				
100227 SALEM COMIC & TOY EXPO									
4/2019									
4/2019	1	Tourism Grant for Event on May 18 & 19, 2019	04/11/2019	04/12/2019	2,000.00	None	112769	04/19	01-5115-235-00
Total 4/2019:					2,000.00				
Total 100227 SALEM COMIC & TOY EXPO:					2,000.00				
100234 GREIDER DISPOSAL INC									
2019-1342									
2019-1342	1	#2019-1342: 2019 Spring PKC Coon Hunt	04/11/2019	04/12/2019	50.00	None	112737	04/19	01-5115-238-00
Total 2019-1342:					50.00				
Total 100234 GREIDER DISPOSAL INC:					50.00				
100285 WABASH INDEPENDENT NETWORKS									
APRIL 2019									
APRIL 2019	1	April 2019 Voice/Data/Long Distance	04/11/2019	04/12/2019	246.74	None	112779	04/19	01-5102-203-00
APRIL 2019	2	April 2019 Voice/Data/Long Distance	04/11/2019	04/12/2019	293.47	None	112779	04/19	01-5104-203-00
APRIL 2019	3	April 2019 Voice/Data/Long Distance	04/11/2019	04/12/2019	109.90	None	112779	04/19	01-5108-203-00
APRIL 2019	4	April 2019 Voice/Data/Long Distance	04/11/2019	04/12/2019	70.85	None	112779	04/19	01-5110-203-00
APRIL 2019	5	April 2019 Voice/Data/Long Distance	04/11/2019	04/12/2019	64.65	None	112779	04/19	01-5116-203-00
APRIL 2019	6	April 2019 Voice/Data/Long Distance	04/11/2019	04/12/2019	99.44	None	112779	04/19	16-5120-203-00
APRIL 2019	7	April 2019 Voice/Data/Long Distance	04/11/2019	04/12/2019	96.54	None	112779	04/19	16-5122-203-00
APRIL 2019	8	April 2019 Voice/Data/Long Distance	04/11/2019	04/12/2019	70.66	None	112779	04/19	17-5101-203-00
APRIL 2019	9	April 2019 Voice/Data/Long Distance	04/11/2019	04/12/2019	70.66	None	112779	04/19	16-5121-203-00
APRIL 2019	10	April 2019 LEADS Circuit	04/11/2019	04/12/2019	285.00	None	112779	04/19	01-5102-215-00
Total APRIL 2019:					1,407.91				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,407.91				

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100305 GLENN HENDERSON									
APRIL 2019									
APRIL 2019	1	April 2019 NAL Parking Lot Lease	04/11/2019	04/12/2019	1,000.00	Rent	112704	04/19	01-5101-410-03
Total APRIL 2019:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100335 AXON ENTERPRISES INC									
158133/1582374									
158133/1582374	1	#SI-1581833 - Taser Equipment	04/11/2019	04/12/2019	1,683.00	None	112666	04/19	01-5102-515-01
158133/1582374	2	#SI-1582374 - Holster	04/11/2019	04/12/2019	64.00	None	112666	04/19	01-5102-515-00
Total 158133/1582374:					1,747.00				
Total 100335 AXON ENTERPRISES INC:					1,747.00				
100353 TRAVIS RUTHERFORD									
487									
487	1	#487 - Fence Repairs/Add 3' Gate	04/11/2019	04/12/2019	1,950.00	Nonemploy	112669	04/19	16-5122-204-00
Total 487:					1,950.00				
Total 100353 TRAVIS RUTHERFORD:					1,950.00				
100379 ST THERESA OF AVILA CHURCH									
4/2019									
4/2019	1	Tourism Grant: Bocce Ball Court	04/11/2019	04/12/2019	2,000.00	None	112767	04/19	01-5115-235-00
Total 4/2019:					2,000.00				
Total 100379 ST THERESA OF AVILA CHURCH:					2,000.00				
100434 FLO-SYSTEMS INC									
19844									
19844	1	#19844 - Pump Station Repair (Flange Adapter)	04/11/2019	04/12/2019	125.07	Nonemploy	112542	04/19	16-5121-340-00
Total 19844:					125.07				
Total 100434 FLO-SYSTEMS INC:					125.07				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100441 I E B L LLC									
1124/1127									
1124/1127	1	#1124 - (2) Helmets	04/11/2019	04/12/2019	80.00	Nonemploy	112782	04/19	01-5102-321-00
1124/1127	2	#1124 - (2) Light Set	04/11/2019	04/12/2019	96.00	Nonemploy	112782	04/19	01-5102-321-00
1124/1127	3	#1127 - (1) Helmet	04/11/2019	04/12/2019	44.00	Nonemploy	112782	04/19	01-5102-321-00
Total 1124/1127:					220.00				
Total 100441 I E B L LLC:					220.00				
100450 WILNAT INC									
26907									
26907	1	#26907 - Gas Meter for New Laundry Mat @ Discount	04/11/2019	04/12/2019	2,282.75	None	112709	04/19	17-5101-516-00
Total 26907:					2,282.75				
Total 100450 WILNAT INC:					2,282.75				
100459 RAMSOUR ACQUISITION INC									
33530									
33530	1	#33530 - Husqvarna PZ560X Zero Turn Mower w/13 B	04/11/2019	04/12/2019	15,064.85	Nonemploy	112780	04/19	01-5110-515-00
33530	2	#33530 - Less Bid Assist	04/11/2019	04/12/2019	3,012.97-	Nonemploy	112780	04/19	01-5110-515-00
33530	3	#33530 - Less Trade In	04/11/2019	04/12/2019	1,500.00-	Nonemploy	112780	04/19	01-5110-515-00
Total 33530:					10,551.88				
Total 100459 RAMSOUR ACQUISITION INC:					10,551.88				
100461 JEREMY MULVANY									
623828									
623828	1	#623828 - 15 - 6"x24" Laminated Street Signs	04/11/2019	04/12/2019	207.00	Nonemploy	112418	04/19	01-5106-324-00
Total 623828:					207.00				
Total 100461 JEREMY MULVANY:					207.00				
100468 GRAND SLAM VENTURES LLC									
SEPT - DEC 2018									
SEPT - DEC 2018	1	Sept - Dec 2018 Business District Sales Taxes	04/11/2019	04/12/2019	4,692.45	Nonemploy	112692	04/19	29-5101-501-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total SEPT - DEC 2018:					4,692.45				
Total 100468 GRAND SLAM VENTURES LLC:					4,692.45				
Total 04/11/2019:					265,141.63				
Grand Totals:					535,128.05				

Report GL Period Summary

Vendor number hash: 5419367
Vendor number hash - split: 16080226
Total number of invoices: 107
Total number of transactions: 331

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	535,128.05	535,128.05
Grand Totals:	535,128.05	535,128.05

Note: The Following are prepayments for FY20 Expenditures. The City Manager and Finance Director are requesting approval. These expenditures will show up on your May Payables detail list.

Description	Inv. Date	Total Cost	PO Number	GL Account
Illinois Counties Risk MGMT - 2019-20 Property Casualty Premiums	4/5/2019	\$ 9,861.59	112744	01-5112-209-00
"	"	\$ 183.71	"	02-5101-109-00
"	"	\$ 2,965.14	"	03-5101-209-00
"	"	\$ 832.08	"	04-5101-209-00
"	"	\$ 251.75	"	08-5101-209-00
"	"	\$ 7,806.21	"	16-5112-209-00
"	"	\$ 6,449.65	"	17-5101-209-00
"	"	\$ 8,977.82	"	01-5112-209-00
"	"	\$ 167.25	"	02-5101-209-00
"	"	\$ 2,699.42	"	03-5101-209-00
"	"	\$ 757.51	"	04-5101-209-00
"	"	\$ 229.19	"	08-5101-209-00
"	"	\$ 7,106.65	"	16-5112-209-00
"	"	<u>\$ 5,871.66</u>	"	17-5101-209-00
		\$ 54,159.63		
Salem Super Cruise - Tourism Grant on Sept 7	4/10/2019	\$ 1,000.00	112773	01-5115235-00
Rotary International - Salem Rotary- Tourism Grant - July 4, 2019	4/10/2019	\$ 400.00	112771	01-5115-235-00
Little Egypt Festival Car Show - Tourism Grant - Event on 10-05-2019	4/10/2019	\$ 500.00	112772	01-5115-235-00
American Legion Post #128 - Tourism Grant	4/10/2019	<u>\$ 4,000.00</u>	112768	01-5115-235-00
Total Add-Ons		\$ 60,059.63		
GRAND TOTAL		\$ 595,187.68		