Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/21/2019									
6301 CLINTON CO. ELECTRIC COOP									
DEC 2018									
DEC 2018	1	December 2018: Electricity	01/21/2019	01/31/2019	51.94	None	112388	01/19	17-5101-202-00
Total DEC 2018:					51.94				
Total 6301 CLINTON CO. ELECTRIC COOP:					51.94				
39500 PETTY CASH FUND PD									
1/2019									
1/2019	1	Fuel	01/21/2019	01/31/2019	32.20	None	112386	01/19	01-5102-310-00
1/2019	2	Travel Meals	01/21/2019	01/31/2019	575.57	None	112386	01/19	01-5102-401-00
Total 1/2019:					607.77				
Total 39500 PETTY CASH FUND PD:					607.77				
100441 I E B L LLC									
1/2019									
1/2019	1	TIF Redevelopment Agreement: For Inventory, Displa	01/21/2019	01/31/2019	12,288.56	Nonemploy	112387	01/19	11-5101-501-00
Total 1/2019:					12,288.56				
Total 100441 I E B L LLC:					12,288.56				
Total 01/21/2019:					12,948.27				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/22/2019									
100445 2019 UTILITY REFUNDS									
REDO: 10/2017 #6143									
REDO: 10/2017 #6143	1	Aaron Algire - (Reissue) Water Deposit Refund	01/22/2019	01/31/2019	100.00	None		01/19	16-2819-00
REDO: 10/2017 #6143	2	Aaron Algire - (Reissue) Gas Deposit Refund	01/22/2019	01/31/2019	35.61	None		01/19	17-2819-00
Total REDO: 10/2017 #6143:					135.61				
Total 100445 2019 UTILITY REFUNDS:					135.61				
Total 01/22/2019:					135.61				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/23/2019									
46802 SALEM IGA FOODLINER									
4OCT2018									
4OCT2018	2	PUMPKINS FOR FALL FAMILY NIGHT	10/04/2018	10/04/2018	39.50-	None		01/19	08-5101-319-00
Total 4OCT2018:					39.50-				
Total 46802 SALEM IGA FOODLINER:					39.50-				
47195 SECRETARY OF STATE									
7/2018									
7/2018	2	Title & Registration Fees: Enclosed Trailer Purchased	07/16/2018	07/31/2018	149.00-	None	111502	01/19	01-5102-208-00
Total 7/2018:					149.00-				
Total 47195 SECRETARY OF STATE:					149.00-				
99595 REGIONAL OFC OF EDUCATION #13									
1/2019									
1/2019	1	Background Check - Michael Johnson - Idyllwood Ente	01/23/2019	01/31/2019	55.00	None	112391	01/19	01-5101-410-00
1/2019	2	Background Check - Melainie Johnson - Idyllwood Ent	01/23/2019	01/31/2019	55.00	None	112391	01/19	01-5101-410-00
Total 1/2019:					110.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					110.00				
Total 01/23/2019:					78.50-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/24/2019									
99322 KIEFFER BROTHERS									
PAYMENT NO 4									
PAYMENT NO 4	1	Payment No 4: Salem 2018 Gas Line	01/24/2019	01/31/2019	36,232.65	None	112392	01/19	17-5101-608-00
Total PAYMENT NO 4:					36,232.65				
Total 99322 KIEFFER BROTHERS:					36,232.65				
Total 01/24/2019:					36,232.65				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/29/2019									
99427 CRAIG HANSEN									
12072018-001									
12072018-001	1	#12072018-001: Applicant Tests	01/29/2018	01/31/2018	900.00	Nonemploy	112395	01/19	01-5113-214-00
Total 12072018-001:					900.00				
Total 99427 CRAIG HANSEN:					900.00				
Total 01/29/2019:					900.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/30/2019									
33275 MUTUAL MEDICAL PLANS INC									
JANUARY 2019									
JANUARY 2019	1	January 2019 Insurance Funding Requests for Health	01/30/2019	01/31/2019	9,557.89	None	112399	01/19	16-5112-105-00
JANUARY 2019	2	January 2019 Insurance Funding Requests for Health	01/30/2019	01/31/2019	22,550.44	None	112399	01/19	01-5112-105-00
JANUARY 2019	3	January 2019 Insurance Funding Requests for Health	01/30/2019	01/31/2019	566.20	None	112399	01/19	04-5101-105-00
JANUARY 2019	4	January 2019 Insurance Funding Requests for Health	01/30/2019	01/31/2019	4,822.07	None	112399	01/19	17-5101-105-00
Total JANUARY 2019:					37,496.60				
Total 33275 MUTUAL MEDICAL PLANS INC:					37,496.60				
Total 01/30/2019:					37,496.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/31/2019									
2002 AT&T									
1/2019									
1/2019	1	618-548-2232 - Telephone	01/31/2019	01/31/2019	284.35	None	112414	01/19	01-5102-203-00
1/2019	2	618-548-7777	01/31/2019	01/31/2019	7.15	None	112414	01/19	01-5102-203-00
1/2019	3	618-548-2039 - Telephone	01/31/2019	01/31/2019	134.68	None	112414	01/19	16-5121-203-00
1/2019	4	618-548-0024 - Telephone (Off Main Bill 3304)	01/31/2019	01/31/2019	110.69	None	112414	01/19	16-5121-203-00
1/2019	5	618-548-3304 - Telephone Main Bill	01/31/2019	01/31/2019	67.15	None	112414	01/19	16-5121-203-00
1/2019	6	618-548-6178 - Telephone	01/31/2019	01/31/2019	144.29	None	112414	01/19	16-5121-203-00
1/2019	7	618-548-1845 - Telephone	01/31/2019	01/31/2019	281.44	None	112414	01/19	02-5101-203-00
1/2019	8	618-548-7793 - Telephone	01/31/2019	01/31/2019	104.07	None	112414	01/19	01-5102-203-00
1/2019	9	618-548-1268 - Telephone	01/31/2019	01/31/2019	139.42	None	112414	01/19	16-5121-203-00
1/2019	10	618-548-3120 - Telephone	01/31/2019	01/31/2019	131.95	None	112414	01/19	16-5121-203-00
1/2019	11	618-548-6207 - Telephone	01/31/2019	01/31/2019	133.10	None	112414	01/19	16-5121-203-00
1/2019	12	618-822-6696 - Telephone Animal Control	01/31/2019	01/31/2019	252.92	None	112414	01/19	01-5111-203-00
1/2019	13	618-548-7774	01/31/2019	01/31/2019	7.15	None	112414	01/19	01-5102-203-00
1/2019	14	618-548-7776	01/31/2019	01/31/2019	7.15	None	112414	01/19	01-5102-203-00
Total 1/2019:					1,805.51				
Total 2002 AT&T:					1,805.51				
13610 FIRST BANKCARD									
12/2018									
12/2018	1	Paddick: Disposal Containers for Needles	01/31/2019	01/31/2019	53.00	None	112400	01/19	01-5111-311-00
12/2018	2	Paddick: Stamps for Christmas Cards	01/31/2019	01/31/2019	30.00	None	112400	01/19	01-5111-306-00
12/2018	3	Quinn: 2018 Christmas Party Door Prizes	01/31/2019	01/31/2019	50.00	None	112400	01/19	01-5101-409-00
12/2018	4	Quinn: 2018 Christmas Party Door Prizes	01/31/2019	01/31/2019	50.00	None	112400	01/19	01-5101-409-00
12/2018	5	Gruen: Christmas Lunch w/Animal Control	01/31/2019	01/31/2019	59.49	None	112400	01/19	01-5101-401-00
12/2018	6	Gruen: Adobe Software	01/31/2019	01/31/2019	63.98	None	112400	01/19	01-5105-212-00
12/2018	7	Brushwitz: Internation Society of Arboriculture	01/31/2019	01/31/2019	180.00	None	112400	01/19	04-5101-212-00
12/2018	8	Brushwitz: Copy Paper	01/31/2019	01/31/2019	28.98	None	112400	01/19	16-5120-306-00
12/2018	9	Paddick: Christmas Cards for Adoptions & Rescues	01/31/2019	01/31/2019	35.22	None	112400	01/19	01-5111-306-00
12/2018	10	Paddick: Food for Transport Group	01/31/2019	01/31/2019	17.31	None	112400	01/19	01-5111-309-00
12/2018	11	Mulvaney: IESMA Membership	01/31/2019	01/31/2019	65.00	None	112400	01/19	02-5101-409-00
12/2018	12	Reynolds: Female to Male USB Converter	01/31/2019	01/31/2019	6.69	None	112400	01/19	01-5102-314-00
12/2018	13	Reynolds: Touch Pad/Pad/Click Button/Cover/Diagnos	01/31/2019	01/31/2019	255.35	None	112400	01/19	01-5102-314-00
12/2018	14	Gruen: Gift Cards City Employees	01/31/2019	01/31/2019	100.00	None	112400	01/19	02-5101-409-00
12/2018	15	Gustafson: Theatre Grant Certificate Online (Sec of S	01/31/2019	01/31/2019	6.00	None	112400	01/19	01-5105-214-00
12/2018	16	Brushwitz: Potato Chips	01/31/2019	01/31/2019	31.41	None	112400	01/19	17-5101-409-00
12/2018	17	Paddick: Medicines from Paws Here Vet Services	01/31/2019	01/31/2019	32.80	None	112400	01/19	01-5111-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/2018	18	Paddick: Phone Cases	01/31/2019	01/31/2019	18.98	None	112400	01/19	01-5111-203-00
12/2018	19	Paddick: Hot/Cold Water Cylinder Replacement for E	01/31/2019	01/31/2019	31.08	None	112400	01/19	01-5111-312-00
12/2018	20	Quinn: 2018 Christmas Party Door Prizes & Supplies	01/31/2019	01/31/2019	104.74	None	112400	01/19	01-5101-409-00
12/2018	21	Paddick: EFax Billing	01/31/2019	01/31/2019	16.95	None	112400	01/19	01-5111-203-00
12/2018	22	Paddick: Fuel on Transports	01/31/2019	01/31/2019	21.00	None	112400	01/19	01-5111-310-00
12/2018	23	Quinn: Adobe Acrobat Pro DC Subscription	01/31/2019	01/31/2019	15.93	None	112400	01/19	01-5101-212-00
12/2018	24	Gruen: Postage for Enterprize Zone Application Docu	01/31/2019	01/31/2019	6.70	None	112400	01/19	01-5101-304-00
12/2018	25	Paddick: Cat Litter	01/31/2019	01/31/2019	98.84	None	112400	01/19	01-5111-326-00
12/2018	26	Reynolds: NENA 911 Association Telecommunicator	01/31/2019	01/31/2019	55.00	None	112400	01/19	01-5102-402-00
12/2018	27	Reynolds: NENA 911 Association Telecommunicator	01/31/2019	01/31/2019	55.00	None	112400	01/19	01-5102-402-00
12/2018	28	Gruen: Gift Cards for SFAC Personnel	01/31/2019	01/31/2019	869.62	None	112400	01/19	01-5108-409-00
12/2018	29	Brushwitz: Car Washes (2)	01/31/2019	01/31/2019	18.00	None	112400	01/19	01-5103-313-00
12/2018	30	Gustafson: Lunch - Murphy Real Estate	01/31/2019	01/31/2019	22.87	None	112400	01/19	01-5105-401-01
12/2018	31	Gruen: Lunch - Barbee	01/31/2019	01/31/2019	16.69	None	112400	01/19	01-5105-401-01
12/2018	32	Paddick: Cat Cleaners	01/31/2019	01/31/2019	21.26	None	112400	01/19	01-5111-326-00
12/2018	33	Paddick: Medicines & Vet Bill @ Paws Here Vet	01/31/2019	01/31/2019	192.70	None	112400	01/19	01-5111-214-00
12/2018	34	Quinn: 2018 Christmas Party Decor	01/31/2019	01/31/2019	264.16	None	112400	01/19	01-5101-409-00
12/2018	35	Quinn: Returned Christmas Party Decor	01/31/2019	01/31/2019	180.60-	None	112400	01/19	01-5101-409-00
12/2018	36	Gustafson: Lunch - Chamber & College	01/31/2019	01/31/2019	69.38	None	112400	01/19	01-5105-401-01
12/2018	37	Paddick: Card Auto Credit - Fuel	01/31/2019	01/31/2019	.21-	None	112400	01/19	01-5111-310-00
12/2018	38	Paddick: Fuel for Transports	01/31/2019	01/31/2019	30.48	None	112400	01/19	01-5111-310-00
12/2018	39	Reynolds: Evidence Tape (54' Rolls)	01/31/2019	01/31/2019	58.13	None	112400	01/19	01-5102-319-00
12/2018	40	Gruen: Gift Cards City Employees	01/31/2019	01/31/2019	800.00	None	112400	01/19	16-5112-411-00
12/2018	41	Reynolds: NENA 911 Association Telecommunicator	01/31/2019	01/31/2019	55.00	None	112400	01/19	01-5102-402-00
12/2018	42	Reynolds: NENA 911 Association Telecommunicator	01/31/2019	01/31/2019	55.00	None	112400	01/19	01-5102-402-00
12/2018	43	Gustafson: Lunch - BNC Bike Shop	01/31/2019	01/31/2019	38.20	None	112400	01/19	01-5105-401-01
12/2018	44	Brushwitz: Copy Paper	01/31/2019	01/31/2019	28.98	None	112400	01/19	16-5122-306-00
12/2018	45	Gustafson: Lunch - Wal Mart Expansion	01/31/2019	01/31/2019	34.84	None	112400	01/19	01-5105-401-01
12/2018	46	Gustafson: Lunch - Inclusive Playground Grant	01/31/2019	01/31/2019	48.54	None	112400	01/19	01-5105-401-01
12/2018	47	Paddick: Shredder Sharpener & Lubiricant Sheets	01/31/2019	01/31/2019	37.63	None	112400	01/19	01-5111-306-00
12/2018	48	Brushwitz: Personal Purchase Charged by Amazon I	01/31/2019	01/31/2019	60.00	None	112400	01/19	01-5103-409-00
12/2018	49	Paddick: Paws Here Vet Services (M Bowerman)	01/31/2019	01/31/2019	583.50	None	112400	01/19	01-5111-214-00
12/2018	50	Quinn: Returned Christmas Party Decor	01/31/2019	01/31/2019	439.13-	None	112400	01/19	01-5101-409-00
12/2018	51	Quinn: Returned Christmas Party Decor	01/31/2019	01/31/2019	25.80-	None	112400	01/19	01-5101-409-00
12/2018	52	Brushwitz: Janitorial Supplies	01/31/2019	01/31/2019	78.78	None	112400	01/19	01-5104-305-00
12/2018	53	Reynolds: So IL Law Enforcement Commission Justic	01/31/2019	01/31/2019	425.00	None	112400	01/19	01-5102-401-00
12/2018	54	Reynolds: Return of Female to Male Converter	01/31/2019	01/31/2019	12.68-	None	112400	01/19	01-5102-314-00
12/2018	55	Brushwitz: Snow Route No Parking Signs	01/31/2019	01/31/2019	154.09	None	112400	01/19	01-5106-324-00
12/2018	56	Brushwitz: Paper Towels	01/31/2019	01/31/2019	54.72	None	112400	01/19	16-5122-305-00
12/2018	57	Paddick: Citations Mailings (Letters Mailed)	01/31/2019	01/31/2019	70.10	None	112400	01/19	01-5111-306-00
12/2018	58	Paddick: Fuel for Transports	01/31/2019	01/31/2019	29.00	None	112400	01/19	01-5111-310-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/2018	59	Pruden: Lunch - IDOT Meeting in Collinsville	01/31/2019	01/31/2019	10.54	None	112400	01/19	01-5103-401-00
12/2018	60	Quinn: 2018 Christmas Party Prizes	01/31/2019	01/31/2019	211.93	None	112400	01/19	01-5101-409-00
12/2018	61	Quinn: 2018 Christmas Party Decor	01/31/2019	01/31/2019	15.92	None	112400	01/19	01-5101-409-00
12/2018	62	Gruen: Gift Cards City Employees	01/31/2019	01/31/2019	4,900.00	None	112400	01/19	01-5101-317-00
12/2018	63	Gruen: Gift Cards City Employees	01/31/2019	01/31/2019	50.00	None	112400	01/19	04-5101-409-00
12/2018	64	Gruen: Gift Cards City Employees	01/31/2019	01/31/2019	250.00	None	112400	01/19	17-5101-409-00
12/2018	65	Gustafson: Lunch - Inclusive Playground Grant	01/31/2019	01/31/2019	28.30	None	112400	01/19	01-5105-401-01
12/2018	66	Paddick: Label Marker Refills	01/31/2019	01/31/2019	9.99	None	112400	01/19	01-5111-306-00
12/2018	67	Paddick: Paws Here Vet Services	01/31/2019	01/31/2019	272.60	None	112400	01/19	01-5111-214-00
Total 12/2018:					10,696.98				
Total 13610 FIRST BANKCARD:					10,696.98				
16020 GFI DIGITAL INC									
1276846									
1276846	1	#1276846 - Contract Overage Charge for B/W & Color	01/31/2019	01/31/2019	383.89	None	112405	01/19	01-5101-701-00
Total 1276846:					383.89				
Total 16020 GFI DIGITAL INC:					383.89				
21978 ILLINOIS PROSECUTOR SVCS, LLC									
2933/2919									
2933/2919	1	#2919 - 2019 ICOG Volume 1 Only	01/31/2019	01/31/2019	135.00	None	112412	01/19	01-5102-308-00
2933/2919	2	#2933 - Training Presentation - Law Update	01/31/2019	01/31/2019	800.00	None	112412	01/19	01-5102-402-00
Total 2933/2919:					935.00				
Total 21978 ILLINOIS PROSECUTOR SVCS, LLC:					935.00				
22103 INTERSTATE MUNICIPAL GAS AGENC									
1/2019									
1/2019	1	Training Registration - Cliff McCormick/Pinckneyville:	01/31/2019	01/31/2019	200.00	None	112407	01/19	17-5101-402-00
1/2019	2	Training Registration - Mike Decker @ Pinckneyville on	01/31/2019	01/31/2019	200.00	None	112407	01/19	17-5101-402-00
Total 1/2019:					400.00				
Total 22103 INTERSTATE MUNICIPAL GAS AGENC:					400.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
36960 OFFICE PRODUCTS CENTER									
JAN 2019									
JAN 2019	1	Address Labels/Paper/Copy Paper/Toners/Ink/Labels/	01/31/2019	01/31/2019	1,187.54	None	112415	01/19	01-5101-306-00
JAN 2019	2	Wall Calendar/Label Tape	01/31/2019	01/31/2019	47.88	None	112415	01/19	01-5102-306-00
JAN 2019	3	FedEx Ground Shipping & Insurance	01/31/2019	01/31/2019	40.81	None	112415	01/19	17-5101-214-00
Total JAN 2019:					1,276.23				
Total 36960 OFFICE PRODUCTS CENTER:					1,276.23				
39300 PECKHAM GUYTON ALBERS & VIETS INC									
109906									
109906	1	#109906 - Salem Enterprise Zone Application (12/29/1	01/31/2019	01/31/2019	4,921.06	None	112410	01/19	01-5105-214-00
Total 109906:					4,921.06				
Total 39300 PECKHAM GUYTON ALBERS & VIETS INC:					4,921.06				
43910 RACCOON WATER COMPANY									
12/19/18-1/16/19									
12/19/18-1/16/19	1	12/19/18 - 1/16/19 Water @ 4700 Cartter Road	01/31/2019	01/31/2019	46.16	None	112413	01/19	01-5111-204-00
Total 12/19/18-1/16/19:					46.16				
Total 43910 RACCOON WATER COMPANY:					46.16				
47510 SHETLEY INVESTMENTS INC.									
21595/21618/21641									
21595/21618/21641	1	#21595 - Part Time Employees	01/31/2019	01/31/2019	3,820.77	Nonemploy	112408	01/19	03-5101-256-00
21595/21618/21641	2	#21618 - Part Time Employees	01/31/2019	01/31/2019	3,685.53	Nonemploy	112408	01/19	03-5101-256-00
21595/21618/21641	3	#21641 - Part Time Employees	01/31/2019	01/31/2019	3,447.40	Nonemploy	112408	01/19	03-5101-256-00
Total 21595/21618/21641:					10,953.70				
Total 47510 SHETLEY INVESTMENTS INC.:					10,953.70				
48370 SPOHN RANCH INC									
SI002									
SI002	1	#SI002 - 4'x8' Skatelite Pro Natural/Screw Packs	01/31/2019	01/31/2019	1,938.77	None	111959	01/19	04-5101-319-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total SI002:					1,938.77				
Total 48370 SPOHN RANCH INC:					1,938.77				
54730 VERIZON WIRELESS									
1/19/19 - 2/18/19									
1/19/19 - 2/18/19	1	Mobile Phone Charges 1/19/18 - 2/18/19	01/31/2019	01/31/2019	115.26	None	112401	01/19	01-5102-203-00
1/19/19 - 2/18/19	2	Mobile Phone Charges 1/19/18 - 2/18/19	01/31/2019	01/31/2019	150.00	None	112401	01/19	01-5103-203-00
1/19/19 - 2/18/19	3	Mobile Phone Charges 1/19/18 - 2/18/19	01/31/2019	01/31/2019	61.69	None	112401	01/19	02-5101-203-00
1/19/19 - 2/18/19	4	Mobile Phone Charges 1/19/18 - 2/18/19	01/31/2019	01/31/2019	53.57	None	112401	01/19	16-5121-203-00
1/19/19 - 2/18/19	5	Mobile Phone Charges 1/19/18 - 2/18/19	01/31/2019	01/31/2019	107.14	None	112401	01/19	01-5111-203-00
1/19/19 - 2/18/19	6	Mobile Phone Charges 1/19/18 - 2/18/19	01/31/2019	01/31/2019	43.09	None	112401	01/19	17-5101-203-00
1/19/19 - 2/18/19	7	Mobile Phone Charges 1/19/18 - 2/18/19	01/31/2019	01/31/2019	137.95	None	112401	01/19	01-5104-203-00
1/19/19 - 2/18/19	8	Mobile Phone Charges 1/19/18 - 2/18/19	01/31/2019	01/31/2019	99.70	None	112401	01/19	01-5105-203-00
Total 1/19/19 - 2/18/19:					768.40				
Total 54730 VERIZON WIRELESS:					768.40				
58400 WJBD									
118122459/1181112726									
118122459/1181112726	1	#MC-M-118122459: Shop Salem	01/31/2019	01/31/2019	148.50	None	112403	01/19	01-5105-409-00
118122459/1181112726	2	#IN-F-1181112726: Shop Salem	01/31/2019	01/31/2019	99.00	None	112403	01/19	01-5105-409-00
Total 118122459/1181112726:					247.50				
Total 58400 WJBD:					247.50				
100015 AMERIGAS									
3087479373									
3087479373	1	#3087479373 - Propane @ 4700 Cartter Road	01/31/2019	01/31/2019	740.06	None	112406	01/19	01-5111-312-00
Total 3087479373:					740.06				
Total 100015 AMERIGAS:					740.06				
100022 SALEM INTERNET INC									
22340									
22340	1	#22340 - Internet	01/31/2019	01/31/2019	55.00	None	112409	01/19	01-5111-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 22340:					55.00				
Total 100022 SALEM INTERNET INC:					55.00				
100123 RCW ENDEAVOR INC									
2756									
2756	1	#2756 - S "Red" Reynolds Service	01/31/2019	01/31/2019	64.50	None	112404	01/19	01-5101-409-00
Total 2756:					64.50				
Total 100123 RCW ENDEAVOR INC:					64.50				
100445 2019 UTILITY REFUNDS									
#2 23-1030-00									
#2 23-1030-00	1	Shannon Banes - Overpayment on Account	01/31/2019	01/31/2019	7.00	None		01/19	99-1799-00
Total #2 23-1030-00:					7.00				
12-0111-00									
12-0111-00	1	Somer Real Estate - Overpayment on Account	01/31/2019	01/31/2019	114.91	None		01/19	99-1799-00
Total 12-0111-00:					114.91				
14-1590-02									
14-1590-02	1	Blake & Brandy Donoho - Water Deposit Refund	01/31/2019	01/31/2019	100.00	None		01/19	16-2819-00
14-1590-02	2	Blake & Brandy Donoho - Gas Deposit Refund	01/31/2019	01/31/2019	23.69	None		01/19	17-2819-00
Total 14-1590-02:					123.69				
16-0280-20									
16-0280-20	1	Taylor Slover - Water Deposit Refund	01/31/2019	01/31/2019	100.00	None		01/19	16-2819-00
16-0280-20	2	Taylor Slover - Gas Deposit Refund	01/31/2019	01/31/2019	8.88	None		01/19	17-2819-00
Total 16-0280-20:					108.88				
17-0340-00									
17-0340-00	1	Blrian & Kim Winnett - Water Deposit Refund	01/31/2019	01/31/2019	50.00	None		01/19	16-2819-00
17-0340-00	2	Brian & Kim Winnett - Gas Deposit Refund	01/31/2019	01/31/2019	26.34	None		01/19	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 17-0340-00:					76.34				
22-0430-09									
22-0430-09	1	Floyd Dailey - Water Deposit Refund	01/31/2019	01/31/2019	81.81	None		01/19	16-2819-00
Total 22-0430-09:					81.81				
24-1720-04									
24-1720-04	1	Keysha fontaine - Water Deposit Refund	01/31/2019	01/31/2019	79.44	None		01/19	16-2819-00
Total 24-1720-04:					79.44				
32-1031-02									
32-1031-02	1	Kasey Austin - Overpayment on Account	01/31/2019	01/31/2019	312.91	None		01/19	99-1799-00
Total 32-1031-02:					312.91				
7-3400-09									
7-3400-09	1	Christian Woodward - Gas Deposit Refund	01/31/2019	01/31/2019	18.48	None		01/19	17-2819-00
Total 7-3400-09:					18.48				
Total 100445 2019 UTILITY REFUNDS:					923.46				
100451 LAW ENFORCEMENT & NARCOTICS SURVEILLANCE									
4770									
4770	1	#4770 - Bike Accessories	01/31/2019	01/31/2019	255.00	Nonemploy	112411	01/19	01-5102-319-00
Total 4770:					255.00				
Total 100451 LAW ENFORCEMENT & NARCOTICS SURVEILLANCE:					255.00				
Total 01/31/2019:					36,411.22				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/04/2019									
21939 IEPA OPERATOR CERTIFICATION									
2/2019									
2/2019	1	Examination Fee - Cory J Purintun	02/04/2019	02/15/2019	10.00	None	112422	02/19	16-5120-402-00
Total 2/2019:					10.00				
Total 21939 IEPA OPERATOR CERTIFICATION:					10.00				
57202 WAL-MART COMMUNITY									
DEC 2018									
DEC 2018	1	Tape	02/04/2019	02/15/2019	11.94	None	112421	02/19	01-5104-305-00
DEC 2018	2	Kleenex/Distilled Water	02/04/2019	02/15/2019	13.82	None	112421	02/19	01-5101-306-00
DEC 2018	3	Clorox Wipes/Trash Bags/Glass Cleaner/Grey Cord/Pa	02/04/2019	02/15/2019	109.51	None	112421	02/19	01-5102-305-00
DEC 2018	4	Batteries/Ink/Phone Cord/CD Sleeves/DVD-R Pk/Pape	02/04/2019	02/15/2019	156.30	None	112421	02/19	01-5102-306-00
DEC 2018	5	Coffee/Sweetener	02/04/2019	02/15/2019	26.28	None	112421	02/19	01-5102-309-00
DEC 2018	6	Pain Reliever	02/04/2019	02/15/2019	8.00	None	112421	02/19	01-5102-311-00
DEC 2018	7	Spray Paint/Ice Melt	02/04/2019	02/15/2019	8.80	None	112421	02/19	01-5102-312-00
DEC 2018	8	Christmas Cards/Gift Card	02/04/2019	02/15/2019	80.94	None	112421	02/19	01-5102-317-00
DEC 2018	9	Lawn Bags	02/04/2019	02/15/2019	8.90	None	112421	02/19	01-5102-319-00
DEC 2018	10	Coffee Filters	02/04/2019	02/15/2019	3.12	None	112421	02/19	01-5102-409-00
DEC 2018	11	Ink/File Folders	02/04/2019	02/15/2019	53.81	None	112421	02/19	01-5111-306-00
DEC 2018	12	Water	02/04/2019	02/15/2019	4.98	None	112421	02/19	01-5111-309-00
DEC 2018	13	Air Freshener/Laundry Soap/Bleach	02/04/2019	02/15/2019	19.47	None	112421	02/19	01-5111-315-00
DEC 2018	14	Cat Food	02/04/2019	02/15/2019	12.28	None	112421	02/19	01-5111-326-00
DEC 2018	15	Tax Charged	02/04/2019	02/15/2019	3.42	None	112421	02/19	01-5111-409-00
DEC 2018	16	Ink	02/04/2019	02/15/2019	42.97	None	112421	02/19	16-5121-306-00
DEC 2018	17	Copy Paper/Binder	02/04/2019	02/15/2019	16.33	None	112421	02/19	16-5122-306-00
DEC 2018	18	Bandages/Tape	02/04/2019	02/15/2019	12.04	None	112421	02/19	16-5122-311-00
DEC 2018	19	Printer/Toner	02/04/2019	02/15/2019	192.49	None	112421	02/19	16-5122-515-00
Total DEC 2018:					785.40				
Total 57202 WAL-MART COMMUNITY:					785.40				
Total 02/04/2019:					795.40				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/07/2019									
48820 SYMETRA FINANCIAL									
FEBRUARY 2019									
FEBRUARY 2019	1	February 2019 Health Insurance Stop Loss Premiums	02/07/2019	02/15/2019	15,267.67	None	112427	02/19	01-5112-105-00
FEBRUARY 2019	2	February 2019 Health Insurance Stop Loss Premiums	02/07/2019	02/15/2019	383.35	None	112427	02/19	04-5101-105-00
FEBRUARY 2019	3	February 2019 Health Insurance Stop Loss Premiums	02/07/2019	02/15/2019	6,471.12	None	112427	02/19	16-5112-105-00
FEBRUARY 2019	4	February 2019 Health Insurance Stop Loss Premiums	02/07/2019	02/15/2019	3,264.76	None	112427	02/19	17-5101-105-00
Total FEBRUARY 2019:					25,386.90				
Total 48820 SYMETRA FINANCIAL:					25,386.90				
100050 UGM									
010119UGM									
010119UGM	1	#010119UGM - January 2019 Gas Concumption	02/07/2019	02/15/2019	246,356.99	None	112424	02/19	17-5101-217-00
Total 010119UGM:					246,356.99				
Total 100050 UGM:					246,356.99				
100248 VSP INSURANCE									
FEBRUARY 2019									
FEBRUARY 2019	1	February 2019 Vision Insurance E-Paid	02/07/2019	02/15/2019	485.42	None	112425	02/19	01-5112-105-00
FEBRUARY 2019	2	February 2019 Vision Insurance E-Paid	02/07/2019	02/15/2019	12.19	None	112425	02/19	04-5101-105-00
FEBRUARY 2019	3	February 2019 Vision Insurance E-Paid	02/07/2019	02/15/2019	205.75	None	112425	02/19	16-5112-105-00
FEBRUARY 2019	4	February 2019 Vision Insurance E-Paid	02/07/2019	02/15/2019	103.81	None	112425	02/19	17-5101-105-00
Total FEBRUARY 2019:					807.17				
Total 100248 VSP INSURANCE:					807.17				
100271 MUTUAL OF OMAHA									
FEBRUARY 2019									
FEBRUARY 2019	1	February 2019 Life Insurance E-Paid	02/07/2019	02/15/2019	229.52	None	112426	02/19	01-5112-105-00
FEBRUARY 2019	2	February 2019 Life Insurance E-Paid	02/07/2019	02/15/2019	5.77	None	112426	02/19	04-5101-105-00
FEBRUARY 2019	3	February 2019 Life Insurance E-Paid	02/07/2019	02/15/2019	97.29	None	112426	02/19	16-5112-105-00
FEBRUARY 2019	4	February 2019 Life Insurance E-Paid	02/07/2019	02/15/2019	49.09	None	112426	02/19	17-5101-105-00
Total FEBRUARY 2019:					381.67				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100271 MUTUAL OF OMAHA:					381.67				
Total 02/07/2019:					272,932.73				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/08/2019									
53950 UTILITY SAFETY AND DESIGN INC									
2019									
2019	1	2019 Compliance Class - Effingham IL (J Pruden)	02/08/2019	02/15/2019	250.00	None	112428	02/19	17-5101-402-00
2019	2	2019 Compliance Class (A Brushwitz)	02/08/2019	02/15/2019	150.00	None	112428	02/19	17-5101-402-00
2019	3	2019 Compliance Class (C McCormick)	02/08/2019	02/15/2019	150.00	None	112428	02/19	17-5101-402-00
Total 2019:					550.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					550.00				
100445 2019 UTILITY REFUNDS									
16-0260-18									
16-0260-18	1	Jesse Green-Strayhorn - Water Deposit Refund	02/08/2019	02/15/2019	91.73	None		02/19	16-2819-00
16-0260-18	2	Jesse Green-Strayhorn - Gas Deposit Refund	02/08/2019	02/15/2019	150.00	None		02/19	17-2819-00
Total 16-0260-18:					241.73				
18-0400-18									
18-0400-18	1	Peggy Evans-Mutschler - Water deposit Refund	02/08/2019	02/15/2019	16.20	None		02/19	16-2819-00
Total 18-0400-18:					16.20				
20-0270-08									
20-0270-08	1	Paul Garrison - Water Deposit Refund	02/08/2019	02/15/2019	200.00	None		02/19	16-2819-00
20-0270-08	2	Paul Garrison - Gas Deposit Refund	02/08/2019	02/15/2019	30.47	None		02/19	17-2819-00
Total 20-0270-08:					230.47				
30-0290-19									
30-0290-19	1	Quinlyn Struckhoff - Water Deposit Refund	02/08/2019	02/15/2019	53.51	None		02/19	16-2819-00
Total 30-0290-19:					53.51				
6-1870-15									
6-1870-15	1	Robert Stewart Jr - Water Deposit Refund	02/08/2019	02/15/2019	100.00	None		02/19	16-2819-00
6-1870-15	2	Robert Stewart Jr - Gas Deposit Refund	02/08/2019	02/15/2019	45.34	None		02/19	17-2819-00
Total 6-1870-15:					145.34				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
9-0920-09									
9-0920-09	1	Sonny Henson - Water Deposit Refund	02/08/2019	02/15/2019	39.44	None		02/19	16-2819-00
Total 9-0920-09:					39.44				
Total 100445 2019 UTILITY REFUNDS:					726.69				
Total 02/08/2019:					1,276.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/11/2019									
15637 GAS TAX									
01/2019									
01/2019	1	01-2019 Gas Tax	02/11/2019	02/15/2019	13,381.94	None	112431	02/19	17-5101-216-00
Total 01/2019:					13,381.94				
Total 15637 GAS TAX:					13,381.94				
46845 SALEM TOWNSHIP HOSPITAL									
12/22/18									
12/22/18	1	R Bryan Acct 118857A13311 Statement 12/22/18 (Per	02/11/2019	02/15/2019	676.26	None	112432	02/19	01-5112-105-00
12/22/18	2	R Bryan Acct 118857A13311 Statement 12/22/18 (Per	02/11/2019	02/15/2019	16.98	None	112432	02/19	04-5101-105-00
12/22/18	3	R Bryan Acct 118857A13311 Statement 12/22/18 (Per	02/11/2019	02/15/2019	286.63	None	112432	02/19	16-5112-105-00
12/22/18	4	R Bryan Acct 118857A13311 Statement 12/22/18 (Per	02/11/2019	02/15/2019	144.61	None	112432	02/19	17-5101-105-00
Total 12/22/18:					1,124.48				
Total 46845 SALEM TOWNSHIP HOSPITAL:					1,124.48				
100454 SALEM - FLORA RADIOLOGY SC									
11/14/18									
11/14/18	1	R Bryan Acct 758811-6 Preecha 11/14/18 (Per CM Gr	02/11/2019	02/15/2019	31.26	Medical/He	112433	02/19	01-5112-105-00
11/14/18	2	R Bryan Acct 758811-6 Preecha 11/14/18 (Per CM Gr	02/11/2019	02/15/2019	.79	Medical/He	112433	02/19	04-5101-105-00
11/14/18	3	R Bryan Acct 758811-6 Preecha 11/14/18 (Per CM Gr	02/11/2019	02/15/2019	13.26	Medical/He	112433	02/19	16-5112-105-00
11/14/18	4	R Bryan Acct 758811-6 Preecha 11/14/18 (Per CM Gr	02/11/2019	02/15/2019	6.69	Medical/He	112433	02/19	17-5101-105-00
Total 11/14/18:					52.00				
Total 100454 SALEM - FLORA RADIOLOGY SC:					52.00				
100455 BC STUFFLEBAM MD LLC									
12/31/19									
12/31/19	1	R Bryan Acct 54257 Statement 12/31/18 (Per CM Gru	02/11/2019	02/15/2019	101.31	Medical/He	112434	02/19	01-5112-105-00
12/31/19	2	R Bryan Acct 54257 Statement 12/31/18 (Per CM Gru	02/11/2019	02/15/2019	2.55	Medical/He	112434	02/19	04-5101-105-00
12/31/19	3	R Bryan Acct 54257 Statement 12/31/18 (Per CM Gru	02/11/2019	02/15/2019	42.95	Medical/He	112434	02/19	16-5112-105-00
12/31/19	4	R Bryan Acct 54257 Statement 12/31/18 (Per CM Gru	02/11/2019	02/15/2019	21.67	Medical/He	112434	02/19	17-5101-105-00
Total 12/31/19:					168.48				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100455 BC STUFFLEBAM MD LLC:					168.48				
Total 02/11/2019:					14,726.90				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/13/2019									
5985 CITATION OIL & GAS CORPORATION									
3015 01/2019									
3015 01/2019	1	#3015 - 01/2019 Natural Gas Purchases	02/13/2019	02/15/2019	24,022.02	None	112439	02/19	17-5101-217-00
Total 3015 01/2019:					24,022.02				
Total 5985 CITATION OIL & GAS CORPORATION:					24,022.02				
46845 SALEM TOWNSHIP HOSPITAL									
#0									
#0	1	Drug Screening (B Quinn)	02/13/2019	02/15/2019	30.00	None		02/19	01-5112-109-00
Total #0:					30.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					30.00				
Total 02/13/2019:					24,052.02				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/14/2019									
3450 AMANDA B. BIRCH									
9134									
9134	1	#9134 - Caution Signs	02/14/2019	02/15/2019	110.00	Nonemploy	112475	02/19	17-5101-319-00
Total 9134:					110.00				
Total 3450 AMANDA B. BIRCH:					110.00				
4002 BOOHER TIN SHOP INC									
31927									
31927	1	#31927 - Maintenance Shed Furnace Blower Problem	02/14/2019	02/15/2019	387.50	None	112470	02/19	01-5103-204-00
Total 31927:					387.50				
Total 4002 BOOHER TIN SHOP INC:					387.50				
4301 BRADFORD SUPPLY CO									
2110387/2111425									
2110387/2111425	1	#2110387 - Foot Valves/Ball Valves	02/14/2019	02/15/2019	65.42	None	112446	02/19	16-5120-314-00
2110387/2111425	2	#2111425 - Elbows/Guages/Nipples	02/14/2019	02/15/2019	185.53	None	112446	02/19	17-5101-322-00
Total 2110387/2111425:					250.95				
Total 4301 BRADFORD SUPPLY CO:					250.95				
4309 BRANSON & JONES									
JAN 2019									
JAN 2019	1	January 2019 Legal Services	02/14/2019	02/15/2019	4,500.00	Attorneys F	112488	02/19	01-5101-214-00
Total JAN 2019:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5990 CIT TECHNOLOGY FIN SERV INC									
33037826									
33037826	1	#33037826 - Ricoh Copier Lease MP C450EX	02/14/2019	02/15/2019	194.98	None	112489	02/19	01-5101-701-00
Total 33037826:					194.98				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6301 CLINTON CO. ELECTRIC COOP									
JAN 2019									
JAN 2019	1	January 2019 Electricity	02/14/2019	02/15/2019	53.74	None	112507	02/19	17-5101-202-00
Total JAN 2019:					53.74				
Total 6301 CLINTON CO. ELECTRIC COOP:					53.74				
6340 DENNIS R CLIFTON									
623625									
623625	1	#623625 - Clean Windows @ City Hall & Salem Theatr	02/14/2019	02/15/2019	60.00	Nonemploy	112477	02/19	01-5104-204-00
Total 623625:					60.00				
Total 6340 DENNIS R CLIFTON:					60.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
1918409 & 1916176									
1918409 & 1916176	1	T1918406 - Communication Charges for T8889017 for	02/14/2019	02/15/2019	363.16	None	112479	02/19	01-5102-215-00
1918409 & 1916176	2	#T1916176 - Communication Charges for T2220914 D	02/14/2019	02/15/2019	316.70	None	112479	02/19	01-5102-215-00
Total 1918409 & 1916176:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY									
202654/202655									
202654/202655	1	#202655 - Bearing	02/14/2019	02/15/2019	578.20	None	112447	02/19	03-5101-409-01
202654/202655	2	#202654 - Bearing	02/14/2019	02/15/2019	578.20	None	112447	02/19	03-5101-409-01
Total 202654/202655:					1,156.40				
Total 6912 CRESCENT BEARING & SUPPLY:					1,156.40				
7203 CURRY & ASSOC ENGINEERS INC									
13.2017.54/7.2018.36									
13.2017.54/7.2018.36	1	#13.2017.54 - Reconstruction of White Brick Sewage P	02/14/2019	02/15/2019	352.96	Nonemploy	112458	02/19	16-5121-622-00
13.2017.54/7.2018.36	2	#7.2018.36 - Town Creek East Sanitary Sewer Interce	02/14/2019	02/15/2019	325.00	Nonemploy	112458	02/19	18-5101-622-08
13.2017.54/7.2018.36	3	#7.2018.66 - Water Main Extension Along S Marion Str	02/14/2019	02/15/2019	418.55	Nonemploy	112458	02/19	18-5101-622-08

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
13.2017.54/7.2018.36	4	#2.2018.117 - Broadway Ave & Mills Cart Rd Sanitary	02/14/2019	02/15/2019	1,098.83	Nonemploy	112458	02/19	18-5101-622-08
Total 13.2017.54/7.2018.36:					2,195.34				
Total 7203 CURRY & ASSOC ENGINEERS INC:					2,195.34				
7900 DBS DISPOSAL									
6060									
6060	1	#6060 - January 2019 Residential Pickup	02/14/2019	02/15/2019	25,640.40	Nonemploy	112455	02/19	03-5101-251-00
6060	2	#6060 - January 2019 Extra Barrels	02/14/2019	02/15/2019	57.75	Nonemploy	112455	02/19	03-5101-251-00
6060	3	#6060 - January 2019 Dog Pound	02/14/2019	02/15/2019	80.00	Nonemploy	112455	02/19	01-5111-204-00
6060	4	#6060 - January 2019 Sewer Plant	02/14/2019	02/15/2019	135.00	Nonemploy	112455	02/19	16-5122-204-00
6060	5	#6060 - January 2019 Extra Pickup @ Gas Plant (Plast	02/14/2019	02/15/2019	35.00	Nonemploy	112455	02/19	17-5101-409-00
Total 6060:					25,948.15				
Total 7900 DBS DISPOSAL:					25,948.15				
9806 DAVID DUNCAN									
JAN 219									
JAN 219	1	January 2019 Retiree Insurance Stipend	02/14/2019	02/15/2019	158.33	None	112493	02/19	01-5112-105-02
Total JAN 219:					158.33				
Total 9806 DAVID DUNCAN:					158.33				
9950 DUST AND SON OF SALEM									
JAN 2019									
JAN 2019	1	#7-403890 Gloves	02/14/2019	02/15/2019	42.00	None	112448	02/19	16-5120-311-00
JAN 2019	2	#7-404079 Wipers	02/14/2019	02/15/2019	9.97	None	112448	02/19	01-5106-313-00
JAN 2019	3	#7-404360 Rubber Grommet	02/14/2019	02/15/2019	2.41	None	112448	02/19	01-5106-314-00
JAN 2019	4	#7-404360 Rubber Grommet	02/14/2019	02/15/2019	2.41	None	112448	02/19	16-5121-314-00
JAN 2019	5	#7-404360 Rubber Grommet	02/14/2019	02/15/2019	2.40	None	112448	02/19	17-5101-314-00
JAN 2019	6	#7-404221 Oil Filters	02/14/2019	02/15/2019	22.20	None	112448	02/19	01-5102-313-00
JAN 2019	7	#7-404550 Clip	02/14/2019	02/15/2019	4.74	None	112448	02/19	01-5102-313-00
Total JAN 2019:					86.13				
Total 9950 DUST AND SON OF SALEM:					86.13				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
13001 JOHN FABICK TRACTOR CO.									
2/2019									
2/2019	1	Trackhoe Add-Ons: Cab Work Lights	02/14/2019	02/15/2019	445.00	None	112513	02/19	03-5101-515-00
2/2019	2	Trackhoe Add-Ons: Right Side Mirror	02/14/2019	02/15/2019	235.00	None	112513	02/19	03-5101-515-00
2/2019	3	Trackhoe Add-Ons: Installation of 360 Degree Camer	02/14/2019	02/15/2019	4,865.00	None	112513	02/19	03-5101-515-00
2/2019	4	Trackhoe Add-Ons: Supply Fee	02/14/2019	02/15/2019	59.00	None	112513	02/19	03-5101-515-00
Total 2/2019:					5,604.00				
MISA00001726									
MISA00001726	1	2018 Cat 320-07A GC	02/14/2019	02/15/2019	157,308.30	None	112257	02/19	03-5101-515-00
MISA00001726	2	2018 Cat 320-07A GC Extended Warranty (5 Year/5,	02/14/2019	02/15/2019	4,614.04	None	112257	02/19	03-5101-515-00
MISA00001726	3	Trade-In JD Trackhoe 892 ELC & Bell B30B Truck	02/14/2019	02/15/2019	39,500.00-	None	112257	02/19	03-5101-515-00
Total MISA00001726:					122,422.34				
Total 13001 JOHN FABICK TRACTOR CO.:					128,026.34				
15630 DENNIS LYNN GARDNER									
JAN 2019									
JAN 2019	1	January 2019 Retireee Insurance Stipend	02/14/2019	02/15/2019	187.81	None	112494	02/19	01-5112-105-02
Total JAN 2019:					187.81				
Total 15630 DENNIS LYNN GARDNER:					187.81				
16905 GLOBAL TECHNICAL									
80000668									
80000668	1	#80000668 - Maintenance Agreement	02/14/2019	02/15/2019	78.00	None	112498	02/19	01-5102-214-00
Total 80000668:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				
17001 GOFF PLUMBING & HEATING CO INC									
62292									
62292	1	#62292 - Repair @ Gas Plant	02/14/2019	02/15/2019	151.79	None	112469	02/19	17-5101-204-00
Total 62292:					151.79				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 17001 GOFF PLUMBING & HEATING CO INC:					151.79				
17150 GOSSETT PRINTING INC									
21521									
21521	1	#21521 - Business Cards - ACO Paddick	02/14/2019	02/15/2019	57.00	None	112474	02/19	01-5111-306-00
Total 21521:					57.00				
Total 17150 GOSSETT PRINTING INC:					57.00				
18201 HACH COMPANY									
11306266									
11306266	1	#11306266 - Alkaline Cyanide Reagent	02/14/2019	02/15/2019	41.58	None	112380	02/19	16-5120-311-00
11306266	2	#11306266 - Ascorbic Acid Powder Pillows	02/14/2019	02/15/2019	25.30	None	112380	02/19	16-5120-311-00
11306266	3	#11306266 - PAN Indicator Solution	02/14/2019	02/15/2019	39.70	None	112380	02/19	16-5120-311-00
11306266	4	#11306266 - Wash Bottles	02/14/2019	02/15/2019	35.75	None	112380	02/19	16-5120-311-00
11306266	5	#11306266 - Freight	02/14/2019	02/15/2019	18.15	None	112380	02/19	16-5120-311-00
Total 11306266:					160.48				
11326425									
11326425	1	#11326425 - Bottle Brush	02/14/2019	02/15/2019	5.50	None	112420	02/19	16-5122-311-00
11326425	2	#11326425 - Ammonia Low Range Test Kit	02/14/2019	02/15/2019	58.49	None	112420	02/19	16-5122-311-00
11326425	3	#11326425 - Ammonia High Range Tests	02/14/2019	02/15/2019	58.49	None	112420	02/19	16-5122-311-00
11326425	4	#11326425 - Nitrogen Kit	02/14/2019	02/15/2019	46.89	None	112420	02/19	16-5122-311-00
11326425	5	#11326425 - Phosphorus Low Range Tests	02/14/2019	02/15/2019	58.85	None	112420	02/19	16-5122-311-00
11326425	6	#11326425 - Ammonia Solution	02/14/2019	02/15/2019	25.99	None	112420	02/19	16-5122-311-00
11326425	7	#11326425 - Ammonia Solution	02/14/2019	02/15/2019	25.99	None	112420	02/19	16-5122-311-00
11326425	8	#11326425 - Pipette Tips	02/14/2019	02/15/2019	12.85	None	112420	02/19	16-5122-311-00
11326425	9	#11326425 - Pipette Tips	02/14/2019	02/15/2019	29.90	None	112420	02/19	16-5122-311-00
11326425	10	#11326425 - Freight	02/14/2019	02/15/2019	44.62	None	112420	02/19	16-5122-311-00
11326425	11	#11326425 - Phosphorus High Range Tests	02/14/2019	02/15/2019	58.89	None	112420	02/19	16-5122-311-00
Total 11326425:					426.46				
Total 18201 HACH COMPANY:					586.94				
18240 HAWKINS INC									
4432985									
4432985	1	#4432985 - Hydrofluosilicic Acid	02/14/2019	02/15/2019	1,308.97	None	112383	02/19	16-5120-315-00
4432985	2	#4432985 - Soda ASh Grade 100	02/14/2019	02/15/2019	729.00	None	112383	02/19	16-5120-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
4432985	3	#4432985 - Freight	02/14/2019	02/15/2019	19.50	None	112383	02/19	16-5120-315-00
Total 4432985:					2,057.47				
4438877									
4438877	1	#4438877 - Activated Carbon - PAC	02/14/2019	02/15/2019	1,082.40	None	112394	02/19	16-5120-315-00
4438877	2	#4438877 - Soda ASh Grade 100	02/14/2019	02/15/2019	729.00	None	112394	02/19	16-5120-315-00
4438877	3	#4438877 - Freight	02/14/2019	02/15/2019	19.50	None	112394	02/19	16-5120-315-00
Total 4438877:					1,830.90				
4443210									
4443210	1	#4443210 - Activated Carbon - PAC	02/14/2019	02/15/2019	1,082.40	None	112423	02/19	16-5120-315-00
4443210	2	#4443210 - Ammonium Sulfate	02/14/2019	02/15/2019	640.00	None	112423	02/19	16-5120-315-00
4443210	3	#4443210 - Soda ASh Grade 100	02/14/2019	02/15/2019	729.00	None	112423	02/19	16-5120-315-00
4443210	4	#4443210 - Freight	02/14/2019	02/15/2019	19.50	None	112423	02/19	16-5120-315-00
Total 4443210:					2,470.90				
Total 18240 HAWKINS INC:					6,359.27				
20000 HUNTING STUFF									
1/17/19									
1/17/19	1	1/17/19: Ammo	02/14/2019	02/15/2019	369.00	None	112480	02/19	01-5102-515-00
Total 1/17/19:					369.00				
Total 20000 HUNTING STUFF:					369.00				
20100 HYDRO KINETICS									
10498									
10498	1	#10498 - 2" Trash Pump with Honda Gas Engine/Whe	02/14/2019	02/15/2019	2,619.12	None	112436	02/19	16-5121-515-00
Total 10498:					2,619.12				
Total 20100 HYDRO KINETICS:					2,619.12				
21830 ILLINOIS COUNTIES RISK MGMT									
3/2019 PMTS									
3/2019 PMTS	1	RCB000000020871 - 2018/19 Workers Comp Premiu	02/14/2019	02/15/2019	8,977.82	None	112452	02/19	01-5112-209-00
3/2019 PMTS	2	RCB000000020871 - 2018/19 Workers Comp Premiu	02/14/2019	02/15/2019	167.25	None	112452	02/19	02-5101-209-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
3/2019 PMTS	3	RCB000000020871 - 2018/19 Workers Comp Premiu	02/14/2019	02/15/2019	2,699.42	None	112452	02/19	03-5101-209-00
3/2019 PMTS	4	RCB000000020871 - 2018/19 Workers Comp Premiu	02/14/2019	02/15/2019	757.51	None	112452	02/19	04-5101-209-00
3/2019 PMTS	5	RCB000000020871 - 2018/19 Workers Comp Premiu	02/14/2019	02/15/2019	229.19	None	112452	02/19	08-5101-209-00
3/2019 PMTS	6	RCB000000020871 - 2018/19 Workers Comp Premiu	02/14/2019	02/15/2019	7,106.65	None	112452	02/19	16-5112-209-00
3/2019 PMTS	7	RCB000000020871 - 2018/19 Workers Comp Premiu	02/14/2019	02/15/2019	5,871.66	None	112452	02/19	17-5101-209-00
3/2019 PMTS	8	RCB000000021553 - 2018/19 Property & Liability Pre	02/14/2019	02/15/2019	9,861.59	None	112452	02/19	01-5112-209-00
3/2019 PMTS	9	RCB000000021553 - 2018/19 Property & Liability Pre	02/14/2019	02/15/2019	183.71	None	112452	02/19	02-5101-209-00
3/2019 PMTS	10	RCB000000021553 - 2018/19 Property & Liability Pre	02/14/2019	02/15/2019	2,965.14	None	112452	02/19	03-5101-209-00
3/2019 PMTS	11	RCB000000021553 - 2018/19 Property & Liability Pre	02/14/2019	02/15/2019	832.08	None	112452	02/19	04-5101-209-00
3/2019 PMTS	12	RCB000000021553 - 2018/19 Property & Liability Pre	02/14/2019	02/15/2019	251.75	None	112452	02/19	08-5101-209-00
3/2019 PMTS	13	RCB000000021553 - 2018/19 Property & Liability Pre	02/14/2019	02/15/2019	7,806.21	None	112452	02/19	16-5112-209-00
3/2019 PMTS	14	RCB000000021553 - 2018/19 Property & Liability Pre	02/14/2019	02/15/2019	6,449.65	None	112452	02/19	17-5101-209-00
Total 3/2019 PMTS:					54,159.63				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					54,159.63				
21908 IL DEPARTMENT OF AGRICULTURE									
2019 - 2021									
2019 - 2021	1	M2019-2021 - Pest Control License Application (M Dec	02/14/2019	02/15/2019	45.00	None	112508	02/19	17-5101-214-00
Total 2019 - 2021:					45.00				
Total 21908 IL DEPARTMENT OF AGRICULTURE:					45.00				
21933 IL-MO WELDING PRODUCTS CO									
1014020/1017502									
1014020/1017502	1	#01014020 - Monthly Cylinder Rental (Oxygen)	02/14/2019	02/15/2019	61.56	None	112462	02/19	01-5116-319-00
1014020/1017502	2	#01017502 - Montyhly Cylinder Rental	02/14/2019	02/15/2019	25.70	None	112462	02/19	01-5116-319-00
1014020/1017502	3	#01017502 - Montyhly Cylinder Rental	02/14/2019	02/15/2019	12.65	None	112462	02/19	16-5120-315-00
1014020/1017502	4	#01017502 - Montyhly Cylinder Rental	02/14/2019	02/15/2019	30.65	None	112462	02/19	17-5101-314-00
Total 1014020/1017502:					130.56				
Total 21933 IL-MO WELDING PRODUCTS CO:					130.56				
21937 IMCO UTILITY SUPPLY CO									
4048564-01									
4048564-01	1	#4048564-01: Repair Clamps	02/14/2019	02/15/2019	84.53	None	112263-1	02/19	16-5121-340-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4048564-01:					84.53				
Total 21937 IMCO UTILITY SUPPLY CO:					84.53				
23862 MARVIN R. JENKINS & ASSOC INC									
JAN 2019									
JAN 2019	1	#19-008: Draft of Gas Easement on Duffy Place	02/14/2019	02/15/2019	524.50	None	112444	02/19	17-5101-214-00
JAN 2019	2	#19-003: Survey Work for Solar Project @ S Hotze	02/14/2019	02/15/2019	2,840.00	None	112444	02/19	21-5101-214-00
JAN 2019	3	#2019-01: Deed Search for New Enterprise Zone	02/14/2019	02/15/2019	3,150.00	None	112444	02/19	01-5105-214-00
Total JAN 2019:					6,514.50				
Total 23862 MARVIN R. JENKINS & ASSOC INC:					6,514.50				
24800 JOHN DEERE FINANCIAL									
JAN 2019									
JAN 2019	1	K-9 Food	02/14/2019	02/15/2019	100.98	None	112512	02/19	01-5102-309-00
JAN 2019	2	Pitch Forks/Brooms	02/14/2019	02/15/2019	88.95	None	112512	02/19	01-5106-307-00
JAN 2019	3	Chain for Spreader/Cutting Wheel/Clevis/Oil/Self Tappi	02/14/2019	02/15/2019	165.26	None	112512	02/19	01-5106-314-00
JAN 2019	4	Lawn Roller	02/14/2019	02/15/2019	209.99	None	112512	02/19	01-5110-515-00
JAN 2019	5	Cat Litter	02/14/2019	02/15/2019	14.99	None	112512	02/19	01-5111-305-00
JAN 2019	6	Food	02/14/2019	02/15/2019	40.99	None	112512	02/19	01-5111-309-00
JAN 2019	7	Heaters/Window Cover	02/14/2019	02/15/2019	50.47	None	112512	02/19	01-5111-312-00
JAN 2019	8	Screwdriver Set	02/14/2019	02/15/2019	13.99	None	112512	02/19	16-5120-307-00
JAN 2019	9	Funnel Set/Heat Tape/Antifreeze/Mop Head	02/14/2019	02/15/2019	64.03	None	112512	02/19	16-5120-312-00
JAN 2019	10	Gloves/Bibs	02/14/2019	02/15/2019	119.47	None	112512	02/19	16-5121-302-00
JAN 2019	11	Drill Bit	02/14/2019	02/15/2019	8.29	None	112512	02/19	16-5121-307-00
JAN 2019	12	Paint/Lubricant	02/14/2019	02/15/2019	30.96	None	112512	02/19	16-5121-314-00
JAN 2019	13	Grease/Starter Fluid/WD-40	02/14/2019	02/15/2019	52.95	None	112512	02/19	16-5122-310-00
JAN 2019	14	Choke Cable/Spark Plug	02/14/2019	02/15/2019	32.18	None	112512	02/19	16-5122-313-00
JAN 2019	15	Work Boots	02/14/2019	02/15/2019	127.96	None	112512	02/19	17-5101-302-00
JAN 2019	16	Trash Bags/Glass Cleaner/Armorall	02/14/2019	02/15/2019	21.36	None	112512	02/19	17-5101-305-00
JAN 2019	17	Marking Wand/Lamp/Blade	02/14/2019	02/15/2019	52.57	None	112512	02/19	17-5101-307-00
Total JAN 2019:					1,195.39				
Total 24800 JOHN DEERE FINANCIAL:					1,195.39				

29409 LIVESAY ELECTRIC SERVICE INC

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
5711									
5711	1	#5711 - LIghting Project	02/14/2019	02/15/2019	4,300.00	None	112492	02/19	16-5122-515-00
Total 5711:					4,300.00				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					4,300.00				
32005 MIDWEST METER INC									
0107840									
0107840	1	#0107840: 3/4" M-25 Water Meter w/ITRON ERT	02/14/2019	02/15/2019	9,600.00	None	112276-1	02/19	16-5121-622-00
Total 0107840:					9,600.00				
0108381									
0108381	1	#0108381 - 3/4" Meters	02/14/2019	02/15/2019	5,760.00	None	112398	02/19	16-5121-622-00
Total 0108381:					5,760.00				
0108382									
0108382	1	#0108382 - 3/4" Meters	02/14/2019	02/15/2019	9,600.00	None	112397	02/19	16-5121-622-00
Total 0108382:					9,600.00				
Total 32005 MIDWEST METER INC:					24,960.00				
32605 MONITORING, CONTROL, AND									
10514									
10514	1	#10514 - Professional Services Through January 20, 2	02/14/2019	02/15/2019	657.50	None	112476	02/19	03-5101-221-00
Total 10514:					657.50				
Total 32605 MONITORING, CONTROL, AND:					657.50				
33750 NAPA AUTO PARTS									
581596									
581596	1	#581596 - Hydraulic Fluid	02/14/2019	02/15/2019	43.59	None	112481	02/19	16-5120-310-00
Total 581596:					43.59				
Total 33750 NAPA AUTO PARTS:					43.59				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
37101 RAY O'HERRON CO INC									
1904201/1903874									
1904201/1903874	1	#1901763 - Uniform	02/14/2019	02/15/2019	406.00	None	112511	02/19	01-5102-301-00
1904201/1903874	2	#1901766 - Uniform	02/14/2019	02/15/2019	406.00	None	112511	02/19	01-5102-301-00
1904201/1903874	3	#1902541 - Uniform	02/14/2019	02/15/2019	958.94	None	112511	02/19	01-5102-301-00
1904201/1903874	4	#1902541 - Freight	02/14/2019	02/15/2019	11.55	None	112511	02/19	01-5102-301-00
1904201/1903874	5	#1902945 - Uniform	02/14/2019	02/15/2019	85.00	None	112511	02/19	01-5102-301-00
1904201/1903874	6	#1902945 - Freight	02/14/2019	02/15/2019	11.55	None	112511	02/19	01-5102-301-00
1904201/1903874	7	#1903278 - Uniform	02/14/2019	02/15/2019	42.00	None	112511	02/19	01-5102-301-00
1904201/1903874	8	#1903278 - Freight	02/14/2019	02/15/2019	11.55	None	112511	02/19	01-5102-301-00
1904201/1903874	9	#1903700 - Uniform	02/14/2019	02/15/2019	58.00	None	112511	02/19	01-5102-301-00
1904201/1903874	10	#1904200 - Uniform	02/14/2019	02/15/2019	221.97	None	112511	02/19	01-5102-301-00
1904201/1903874	11	#1904200 - Freight	02/14/2019	02/15/2019	11.52	None	112511	02/19	01-5102-301-00
1904201/1903874	12	#1904201 - Uniform	02/14/2019	02/15/2019	89.99	None	112511	02/19	01-5102-301-00
1904201/1903874	13	#1904201 - Freight	02/14/2019	02/15/2019	11.52	None	112511	02/19	01-5102-301-00
1904201/1903874	14	#1905136 - Uniform	02/14/2019	02/15/2019	381.00	None	112511	02/19	01-5102-301-00
1904201/1903874	15	#1905137 - Uniform	02/14/2019	02/15/2019	205.99	None	112511	02/19	01-5102-301-00
1904201/1903874	16	#1905138 - Uniform	02/14/2019	02/15/2019	278.00	None	112511	02/19	01-5102-301-00
1904201/1903874	17	#1905138 - Freight	02/14/2019	02/15/2019	29.20	None	112511	02/19	01-5102-301-00
1904201/1903874	18	#1905139 - Uniform	02/14/2019	02/15/2019	409.50	None	112511	02/19	01-5102-301-00
1904201/1903874	19	#1905140 - Uniform	02/14/2019	02/15/2019	403.00	None	112511	02/19	01-5102-301-00
1904201/1903874	20	#1905141 - Uniform	02/14/2019	02/15/2019	326.00	None	112511	02/19	01-5102-301-00
1904201/1903874	21	#1905142 - Uniform	02/14/2019	02/15/2019	323.98	None	112511	02/19	01-5102-301-00
1904201/1903874	22	#1905173 - Uniform	02/14/2019	02/15/2019	50.00	None	112511	02/19	01-5102-301-00
1904201/1903874	23	#1905173 - Freight	02/14/2019	02/15/2019	2.85	None	112511	02/19	01-5102-301-00
1904201/1903874	24	#1905187 - Uniform	02/14/2019	02/15/2019	50.00	None	112511	02/19	01-5102-301-00
1904201/1903874	25	#1905212 - Uniform	02/14/2019	02/15/2019	216.00	None	112511	02/19	01-5102-301-00
1904201/1903874	26	#1905447 - Uniform	02/14/2019	02/15/2019	25.00	None	112511	02/19	01-5102-301-00
1904201/1903874	27	#1905448 - Uniform	02/14/2019	02/15/2019	25.00	None	112511	02/19	01-5102-301-00
1904201/1903874	28	#1905449 - Uniform	02/14/2019	02/15/2019	25.00	None	112511	02/19	01-5102-301-00
1904201/1903874	29	#1905451 - Uniform	02/14/2019	02/15/2019	25.00	None	112511	02/19	01-5102-301-00
1904201/1903874	30	#1905452 - Uniform	02/14/2019	02/15/2019	25.00	None	112511	02/19	01-5102-301-00
1904201/1903874	31	#1904201 - Less Discount	02/14/2019	02/15/2019	9.00-	None	112511	02/19	01-5102-301-00
1904201/1903874	32	#1903874 - Less Credit at Ray O'Herron Company	02/14/2019	02/15/2019	1.39-	None	112511	02/19	01-5102-301-00
Total 1904201/1903874:					5,115.72				
Total 37101 RAY O'HERRON CO INC:					5,115.72				

37180 O'REILLY AUTOMOTIVE

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1638-245179									
1638-245179	1	#1638-245179: Tire Changing Machine	02/14/2019	02/15/2019	4,449.00	None	112120	02/19	01-5116-515-00
Total 1638-245179:					4,449.00				
JAN 2019									
JAN 2019	1	Wipers/Tool Rental & Return/Intake Manifold/Water Pu	02/14/2019	02/15/2019	424.77	None	112459	02/19	01-5102-313-00
JAN 2019	2	Ice Melt	02/14/2019	02/15/2019	69.95	None	112459	02/19	01-5103-409-00
JAN 2019	3	Socket/Glass Cleaner/Shop Towels/Wiper Fluid/Wiper	02/14/2019	02/15/2019	164.09	None	112459	02/19	01-5106-313-00
JAN 2019	4	Plug/Shop Towels	02/14/2019	02/15/2019	29.97	None	112459	02/19	01-5116-319-00
JAN 2019	5	Battery & Core Charge-Return	02/14/2019	02/15/2019	110.24	None	112459	02/19	02-5101-313-00
JAN 2019	6	Ice Melt	02/14/2019	02/15/2019	13.99	None	112459	02/19	16-5120-409-00
JAN 2019	7	Ice Melt	02/14/2019	02/15/2019	13.99	None	112459	02/19	16-5122-409-00
JAN 2019	8	Weather Strip	02/14/2019	02/15/2019	25.98	None	112459	02/19	17-5101-313-00
JAN 2019	9	Battery & Core Charge - return	02/14/2019	02/15/2019	220.48	None	112459	02/19	17-5101-314-00
Total JAN 2019:					1,073.46				
Total 37180 O'REILLY AUTOMOTIVE:					5,522.46				
39250 PDC LABORATORIES INC									
I9355180-1-2									
I9355180-1-2	1	#I9355182 - Water Quality Testing	02/14/2019	02/15/2019	40.00	None	112449	02/19	16-5120-214-00
I9355180-1-2	2	#I9355181 - Water Quality Testing	02/14/2019	02/15/2019	18.00	None	112449	02/19	16-5120-214-00
I9355180-1-2	3	#I9355180 - Water Quality Testing	02/14/2019	02/15/2019	198.00	None	112449	02/19	16-5120-214-00
Total I9355180-1-2:					256.00				
Total 39250 PDC LABORATORIES INC:					256.00				
39901 P J REPAIR SERVICE INC									
47273									
47273	1	#47273 - Valve Handle Extension/Labor	02/14/2019	02/15/2019	74.60	None	112385	02/19	16-5122-208-00
Total 47273:					74.60				
Total 39901 P J REPAIR SERVICE INC:					74.60				
40401 POSTMASTER									
FEB 2019									
FEB 2019	1	Permit #2 Postage	02/14/2019	02/15/2019	1,000.00	None	112485	02/19	01-5101-304-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total FEB 2019:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
87456817									
87456817	1	#87456817 - Monthly Cylinder Rental	02/14/2019	02/15/2019	65.10	None	112500	02/19	16-5120-315-00
Total 87456817:					65.10				
Total 40600 PRAXAIR DISTRIBUTION 486:					65.10				
41900 PTM DOCUMENT SYSTEMS INC									
69957									
69957	1	2018 Tax Documents for Payroll & Accounts Payable	02/14/2019	02/15/2019	215.70	Nonemploy	112502	02/19	01-5101-306-00
Total 69957:					215.70				
Total 41900 PTM DOCUMENT SYSTEMS INC:					215.70				
43500 QUAD-COUNTY READY MIX									
740129/740961									
740129/740961	1	#740129 - 50# Rip Rap	02/14/2019	02/15/2019	103.95	None	112442	02/19	01-5106-627-00
740129/740961	2	#740961 - Filter Sand	02/14/2019	02/15/2019	278.53	None	112442	02/19	01-5106-320-00
Total 740129/740961:					382.48				
Total 43500 QUAD-COUNTY READY MIX:					382.48				
44850 RHUTASEL & ASSOCIATES,INC									
14463/14464									
14463/14464	1	#14463 - Design - Parking Lot & Sidewalk on Walnut/M	02/14/2019	02/15/2019	1,736.00	Nonemploy	112457	02/19	11-5101-214-00
14463/14464	2	#14464 - Kell St Box Culvert Replacement	02/14/2019	02/15/2019	900.00	Nonemploy	112457	02/19	18-5101-622-07
Total 14463/14464:					2,636.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					2,636.00				
45680 ROTOLITE OF ST. LOUIS, INC.									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
258442									
258442	1	#INV0258442 - Presentation Bond 24"x100'	02/14/2019	02/15/2019	43.20	None	112416	02/19	01-5103-306-00
258442	2	#INV0258442 - Presentation Bond 36"x100'	02/14/2019	02/15/2019	64.60	None	112416	02/19	01-5103-306-00
258442	3	#INV0258442 - Freight	02/14/2019	02/15/2019	19.64	None	112416	02/19	01-5103-306-00
Total 258442:					127.44				
Total 45680 ROTOLITE OF ST. LOUIS, INC.:					127.44				
46805 SALEM TIMES COMMONER									
JAN 2019									
JAN 2019	1	#22481 - Advertising (Seeking Real Estate Agents)	02/14/2019	02/15/2019	13.80	None	112441	02/19	01-5101-211-00
JAN 2019	2	#22644 - Advertising (Demolition Bids)	02/14/2019	02/15/2019	11.04	None	112441	02/19	01-5101-211-00
JAN 2019	3	#22643 - Advertising (Special Use Permit)	02/14/2019	02/15/2019	27.60	None	112441	02/19	01-5101-211-00
JAN 2019	4	#22441 - Advertising (New Rules & Regulations)	02/14/2019	02/15/2019	13.34	None	112441	02/19	01-5101-211-00
JAN 2019	5	#22491 - Advertising (Seeking Mower Proposals)	02/14/2019	02/15/2019	23.46	None	112441	02/19	01-5101-211-00
JAN 2019	6	#22739 - Advertising (Public Hearing Notice-RLF Proje	02/14/2019	02/15/2019	55.66	None	112441	02/19	01-5101-211-00
Total JAN 2019:					144.90				
Total 46805 SALEM TIMES COMMONER:					144.90				
46818 SALEM CHAMBER OF COMMERCE									
10242/10247/10255									
10242/10247/10255	1	#10242 - Membership Lunch (Barbee/Reynolds/Gusta	02/14/2019	02/15/2019	44.00	None	112454	02/19	01-5101-401-00
10242/10247/10255	2	#10247 - Home Show Booth Rental	02/14/2019	02/15/2019	102.85	None	112454	02/19	01-5102-321-00
10242/10247/10255	3	#10247 - Home Show Booth Rental	02/14/2019	02/15/2019	102.85	None	112454	02/19	02-5101-409-00
10242/10247/10255	4	#10255 - I-57 Billboards	02/14/2019	02/15/2019	320.00	None	112454	02/19	01-5115-211-00
Total 10242/10247/10255:					569.70				
Total 46818 SALEM CHAMBER OF COMMERCE:					569.70				
46823 SALEM HARDWARE & RENTAL									
12395/12368/12397									
12395/12368/12397	1	#12395 - Mounting Hardware	02/14/2019	02/15/2019	17.16	None	112450	02/19	01-5106-314-00
12395/12368/12397	2	#12368 - Shelter Lights	02/14/2019	02/15/2019	24.58	None	112450	02/19	04-5101-312-00
12395/12368/12397	3	#12397 - Water Line Tap for Sink	02/14/2019	02/15/2019	9.29	None	112450	02/19	16-5122-204-00
Total 12395/12368/12397:					51.03				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 46823 SALEM HARDWARE & RENTAL:					51.03				
46824 SALEM TIRE CENTER									
JAN 2019									
JAN 2019	1	#10104339 - Backhoe Repair	02/14/2019	02/15/2019	20.00	None	112460	02/19	01-5106-208-00
JAN 2019	2	#10104456 - Tire Repair Unit #54	02/14/2019	02/15/2019	20.00	None	112460	02/19	01-5102-207-00
JAN 2019	3	#10103575 - Tire Repair EM #3	02/14/2019	02/15/2019	20.00	None	112460	02/19	02-5101-207-00
Total JAN 2019:					60.00				
Total 46824 SALEM TIRE CENTER:					60.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
FEB 2019									
FEB 2019	1	Feb 2019: Exec Director Salary Contribution	02/14/2019	02/15/2019	1,458.33	None	112486	02/19	20-5101-601-01
Total FEB 2019:					1,458.33				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,458.33				
46845 SALEM TOWNSHIP HOSPITAL									
FEB 2019									
FEB 2019	1	2019 City of Salem Wellness Bloodwork	02/14/2019	02/15/2019	540.00	None	112483	02/19	01-5112-110-00
Total FEB 2019:					540.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					540.00				
47020 SCHMIDT FORD OF SALEM INC									
12010									
12010	1	#12010 - Socket Assembly	02/14/2019	02/15/2019	316.79	None	112501	02/19	01-5102-313-00
Total 12010:					316.79				
Total 47020 SCHMIDT FORD OF SALEM INC:					316.79				
48150 SOUTH CENTRAL FS, Inc.									
67004854									
67004854	1	#67004854 - Oil	02/14/2019	02/15/2019	64.37	None	112390	02/19	16-5122-310-00
67004854	2	#67004854 - Oil	02/14/2019	02/15/2019	64.37	None	112390	02/19	04-5101-310-00
67004854	3	#67004854 - Oil	02/14/2019	02/15/2019	64.37	None	112390	02/19	17-5101-310-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
67004854	4	#67004854 - Oil	02/14/2019	02/15/2019	64.37	None	112390	02/19	01-5106-310-00
67004854	5	#67004854 - Oil	02/14/2019	02/15/2019	146.96	None	112390	02/19	01-5102-310-00
67004854	6	#67004854 - Oil	02/14/2019	02/15/2019	64.37	None	112390	02/19	01-5110-310-00
67004854	7	#67004854 - Oil	02/14/2019	02/15/2019	64.37	None	112390	02/19	16-5120-310-00
67004854	8	#67004854 - Oil	02/14/2019	02/15/2019	64.37	None	112390	02/19	16-5121-310-00
Total 67004854:					597.55				
JAN 2019									
JAN 2019	1	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	190.04	None	112463	02/19	01-5103-310-00
JAN 2019	2	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	2,913.84	None	112463	02/19	01-5102-310-00
JAN 2019	3	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	823.49	None	112463	02/19	01-5106-310-00
JAN 2019	4	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	316.73	None	112463	02/19	01-5110-310-00
JAN 2019	5	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	190.04	None	112463	02/19	01-5111-310-00
JAN 2019	6	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	190.04	None	112463	02/19	02-5101-310-00
JAN 2019	7	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	190.04	None	112463	02/19	04-5101-310-00
JAN 2019	8	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	63.35	None	112463	02/19	16-5120-310-00
JAN 2019	9	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	760.14	None	112463	02/19	16-5121-310-00
JAN 2019	10	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	63.35	None	112463	02/19	01-5116-310-00
JAN 2019	11	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	63.35	None	112463	02/19	16-5122-310-00
JAN 2019	12	January 2019 Unleaded Fuel	02/14/2019	02/15/2019	570.11	None	112463	02/19	17-5101-310-00
Total JAN 2019:					6,334.52				
Total 48150 SOUTH CENTRAL FS, Inc.:					6,932.07				
48175 SO CENTRAL IL MASS TRANSI									
FEB 19									
FEB 19	1	Februar 2019 Monthly Subsidy	02/14/2019	02/15/2019	400.00	None	112491	02/19	01-5101-410-02
Total FEB 19:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49820 TEKLAB INC									
224636									
224636	1	#224636 - Landfill/Leachate Testing	02/14/2019	02/15/2019	51.60	None	112487	02/19	03-5101-221-00
Total 224636:					51.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 49820 TEKLAB INC:					51.60				
51103 TRI-CO ELECTRIC CO-OP INC									
JAN2019									
JAN2019	1	January 2019: Electricity	02/14/2019	02/15/2019	1,949.46	None	112464	02/19	01-5107-202-00
JAN2019	2	January 2019 Electricity	02/14/2019	02/15/2019	156.31	None	112464	02/19	01-5105-229-00
JAN2019	3	January 2019: Electricity	02/14/2019	02/15/2019	2,684.15	None	112464	02/19	16-5121-202-00
JAN2019	4	January 2019: Electricity	02/14/2019	02/15/2019	90.30	None	112464	02/19	17-5101-202-00
Total JAN2019:					4,880.22				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,880.22				
53600 USA BLUEBOOK									
793214									
793214	1	#793214 - Service Line Puller Kit	02/14/2019	02/15/2019	882.95	None	112496	02/19	16-5121-515-00
793214	2	#793214 - Freight	02/14/2019	02/15/2019	58.00	None	112496	02/19	16-5121-515-00
Total 793214:					940.95				
Total 53600 USA BLUEBOOK:					940.95				
53901 UTILITY PIPE SALES CO									
EV062257									
EV062257	1	EV062257 - Clamps/Accessories/Bolts/Valve/Coupling	02/14/2019	02/15/2019	3,381.90	None	112250	02/19	16-5121-340-00
Total EV062257:					3,381.90				
Total 53901 UTILITY PIPE SALES CO:					3,381.90				
53950 UTILITY SAFETY AND DESIGN INC									
20185681/4790/									
20185681/4790/	1	#IN20185681 - Drug Test	02/14/2019	02/15/2019	1,050.00	None	112440	02/19	17-5101-214-00
20185681/4790/	2	#IN20185681 - 2018 Gas Improvement Project	02/14/2019	02/15/2019	21,036.08	None	112440	02/19	17-5101-608-00
20185681/4790/	3	#IN20184790 - November 2018 Retainer Fee	02/14/2019	02/15/2019	3,400.00	None	112440	02/19	17-5101-214-00
20185681/4790/	4	#OI20190001 - Couplings and Caps for Gas Line Proje	02/14/2019	02/15/2019	576.10	None	112440	02/19	17-5101-608-00
Total 20185681/4790/:					26,062.18				
20190069									
20190069	1	#IN20190069 - January 2019 Retianer Fees	02/14/2019	02/15/2019	3,400.00	None	112499	02/19	17-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 20190069:					3,400.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					29,462.18				
57206 ROY WALKER COMMUNICATIONS									
57512/57513/57600									
57512/57513/57600	1	#57512 - Install Nois Filter/Repair Antenna	02/14/2019	02/15/2019	85.35	None	112443	02/19	01-5110-207-00
57512/57513/57600	2	#57600 - Clean Interconnects on Board	02/14/2019	02/15/2019	55.00	None	112443	02/19	17-5101-207-00
57512/57513/57600	3	#57513 - Repair Loose UHF	02/14/2019	02/15/2019	40.00	None	112443	02/19	01-5106-207-00
Total 57512/57513/57600:					180.35				
Total 57206 ROY WALKER COMMUNICATIONS:					180.35				
57220 WATER SOLUTIONS UNLIMITED									
47350									
47350	1	#47350 - Tote of Mainstream	02/14/2019	02/15/2019	3,524.40	None	112382	02/19	16-5120-315-00
47350	2	#47350 - Delivery	02/14/2019	02/15/2019	35.00	None	112382	02/19	16-5120-315-00
Total 47350:					3,559.40				
Total 57220 WATER SOLUTIONS UNLIMITED:					3,559.40				
97552 SALEM MANUFACTURED &									
6200									
6200	1	#6200 - Wedges 3" dip-treated 30/bundle	02/14/2019	02/15/2019	44.32	None	112503	02/19	16-5121-340-00
Total 6200:					44.32				
Total 97552 SALEM MANUFACTURED &:					44.32				
98063 KOENIG SCALE COMPANY INC.									
52412									
52412	1	#52412 - Annual Scale Inspection & Calibration	02/14/2019	02/15/2019	230.00	None	112472	02/19	16-5122-208-00
Total 52412:					230.00				
Total 98063 KOENIG SCALE COMPANY INC.:					230.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
98260 KIMBALL MIDWEST									
6881252									
6881252	1	#6881252 - Terminals	02/14/2019	02/15/2019	189.39	None	112393	02/19	01-5102-313-00
6881252	2	#6881252 - Terminals	02/14/2019	02/15/2019	27.05	None	112393	02/19	01-5106-314-00
6881252	3	#6881252 - Terminals	02/14/2019	02/15/2019	27.05	None	112393	02/19	01-5110-314-00
6881252	4	#6881252 - Terminals	02/14/2019	02/15/2019	27.05	None	112393	02/19	04-5101-314-00
6881252	5	#6881252 - Terminals	02/14/2019	02/15/2019	27.05	None	112393	02/19	16-5120-314-00
6881252	6	#6881252 - Terminals	02/14/2019	02/15/2019	27.05	None	112393	02/19	16-5121-314-00
6881252	7	#6881252 - Terminals	02/14/2019	02/15/2019	27.05	None	112393	02/19	16-5122-314-00
6881252	8	#6881252 - Terminals	02/14/2019	02/15/2019	27.05	None	112393	02/19	17-5101-314-00
Total 6881252:					378.74				
Total 98260 KIMBALL MIDWEST:					378.74				
98267 SECRETARY OF STATE									
2/2019									
2/2019	1	License Renewal Fee for 2014 Chevy Impala (Plate Q	02/14/2019	02/15/2019	101.00	None	112465	02/19	01-5102-207-00
2/2019	2	License Renewal Fee for 2016 Dodge (Plate Q299332)	02/14/2019	02/15/2019	101.00	None	112465	02/19	01-5102-207-00
Total 2/2019:					202.00				
Total 98267 SECRETARY OF STATE :					202.00				
98675 EMD MILLIPORE CORPORATION									
8809331									
8809331	1	#8809331 - Cellulose Ester Membrane Filters	02/14/2019	02/15/2019	147.00	None	112381	02/19	16-5120-311-00
8809331	2	#8809331 - Freight on Cellulose Ester Membrane Filter	02/14/2019	02/15/2019	25.54	None	112381	02/19	16-5120-311-00
Total 8809331:					172.54				
Total 98675 EMD MILLIPORE CORPORATION:					172.54				
98781 MILTON ROY COMPANY									
3937995									
3937995	1	#3937995 - Calibration Machine Repairs	02/14/2019	02/15/2019	434.70	None	112252	02/19	17-5101-208-00
Total 3937995:					434.70				
Total 98781 MILTON ROY COMPANY:					434.70				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
99295 RCI (WRS) INC									
843144201									
843144201	1	#843144201 - L Owens Physical	02/14/2019	02/15/2019	200.00	Medical/He	112471	02/19	16-5122-214-00
Total 843144201:					200.00				
Total 99295 RCI (WRS) INC:					200.00				
99322 KIEFFER BROTHERS									
PAYMENT NO 5									
PAYMENT NO 5	1	Payment No 5: Salem 2018 Gas Line	02/14/2019	02/15/2019	32,943.60	None	112504	02/19	17-5101-608-00
Total PAYMENT NO 5:					32,943.60				
Total 99322 KIEFFER BROTHERS:					32,943.60				
99610 ROSE PRINTING & COPIES									
3551									
3551	1	#3551 - Training Workbooks	02/14/2019	02/15/2019	634.50	None	112505	02/19	01-5102-402-00
Total 3551:					634.50				
Total 99610 ROSE PRINTING & COPIES:					634.50				
100011 ANDREW STRONG									
82635/82633									
82635/82633	1	#82635 - Lights for Vehicle	02/14/2019	02/15/2019	235.00	None	112461	02/19	01-5116-515-00
82635/82633	2	#82633 - Lights for Vehicle	02/14/2019	02/15/2019	150.00	None	112461	02/19	01-5106-314-00
82635/82633	3	#82633 - Lights for Vehicle	02/14/2019	02/15/2019	150.00	None	112461	02/19	04-5101-314-00
Total 82635/82633:					535.00				
Total 100011 ANDREW STRONG:					535.00				
100019 CLEAN UNIFORM COMPANY									
DEC 18 & JAN 19									
DEC 18 & JAN 19	1	#216287 - Uniform & Laundry Service	02/14/2019	02/15/2019	115.22	None	112467	02/19	01-5102-303-00
DEC 18 & JAN 19	2	#216287 - Uniform & Laundry Service	02/14/2019	02/15/2019	388.44	None	112467	02/19	01-5106-303-00
DEC 18 & JAN 19	3	#216287 - Uniform & Laundry Service	02/14/2019	02/15/2019	230.67	None	112467	02/19	01-5110-303-00
DEC 18 & JAN 19	4	#216287 - Uniform & Laundry Service	02/14/2019	02/15/2019	96.82	None	112467	02/19	01-5116-303-00
DEC 18 & JAN 19	5	#216287 - Uniform & Laundry Service	02/14/2019	02/15/2019	137.79	None	112467	02/19	04-5101-303-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
DEC 18 & JAN 19	6	#216287 - Uniform & Laundry Service	02/14/2019	02/15/2019	569.07	None	112467	02/19	16-5121-303-00
DEC 18 & JAN 19	7	#216290 - Uniform & Laundry Service	02/14/2019	02/15/2019	778.29	None	112467	02/19	16-5120-303-00
DEC 18 & JAN 19	8	#216289 - Uniform & Laundry Service	02/14/2019	02/15/2019	598.87	None	112467	02/19	16-5122-303-00
DEC 18 & JAN 19	9	#216288 - Uniform & Laundry Service	02/14/2019	02/15/2019	595.71	None	112467	02/19	17-5101-303-00
Total DEC 18 & JAN 19:					3,510.88				
Total 100019 CLEAN UNIFORM COMPANY:					3,510.88				
100025 MARK HAKE									
JAN 2019									
JAN 2019	1	#64022 - Pest Control City Hall	02/14/2019	02/15/2019	65.00	Nonemploy	112445	02/19	01-5104-204-00
JAN 2019	2	#64099 - Pest Control Police Department	02/14/2019	02/15/2019	65.00	Nonemploy	112445	02/19	01-5102-204-00
JAN 2019	3	#64096 - Pest Control Water Plant	02/14/2019	02/15/2019	65.00	Nonemploy	112445	02/19	16-5120-204-00
JAN 2019	4	#64098 - Pest Control WWTP	02/14/2019	02/15/2019	50.00	Nonemploy	112445	02/19	16-5122-204-00
Total JAN 2019:					245.00				
Total 100025 MARK HAKE:					245.00				
100033 JETA MORGAN INC									
15382/15579									
15382/15579	1	#15382 - Service Pins	02/14/2019	02/15/2019	595.00	None	112453	02/19	01-5101-317-00
15382/15579	2	#15579 - Embroidery (Hat)	02/14/2019	02/15/2019	12.00	None	112453	02/19	01-5102-301-00
Total 15382/15579:					607.00				
Total 100033 JETA MORGAN INC:					607.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
19485									
19485	1	#19485 - 98.64 Tons CA-6	02/14/2019	02/15/2019	554.85	None	112451	02/19	01-5106-320-00
19485	2	#19485 - 98.64 Ton CA-6	02/14/2019	02/15/2019	554.85	None	112451	02/19	16-5121-340-00
Total 19485:					1,109.70				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					1,109.70				
100116 CHARLES DUNCAN JR									
JAN 2019									
JAN 2019	1	January 2019 Retiree Insurance Stipend	02/14/2019	02/15/2019	162.50	None	112495	02/19	01-5112-105-02

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total JAN 2019:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100141 ILLINOIS POWER MARKETING COMPANY									
11/14/18-1/1/30/19									
11/14/18-1/1/30/19	1	04501-55000 101 E Main- Sweney (12/31/18-1/29/19	02/14/2019	02/15/2019	54.27	None	112456	02/19	04-5101-202-00
11/14/18-1/1/30/19	2	22920-35055 E Main/Jefferson St (12/31/18-1/29/19)	02/14/2019	02/15/2019	48.64	None	112456	02/19	01-5106-202-00
11/14/18-1/1/30/19	3	48697-59212 - E Main St (12/31/18-1/29/19)	02/14/2019	02/15/2019	116.76	None	112456	02/19	16-5121-202-00
11/14/18-1/1/30/19	4	56737-07372 Electricity @ N Broadway & Main (12/3	02/14/2019	02/15/2019	49.43	None	112456	02/19	01-5106-202-00
11/14/18-1/1/30/19	5	64428-97451 S Jefferson/Lake St (12/28/18-1/28/19)	02/14/2019	02/15/2019	36.64	None	112456	02/19	02-5101-202-00
11/14/18-1/1/30/19	6	73575-95696 Electricity @ 1120 S Walnut (1/02/19/1	02/14/2019	02/15/2019	51.50	None	112456	02/19	01-5106-202-00
11/14/18-1/1/30/19	7	73797-23052 Electricity @ N Shelby (12/31/18-1/29/1	02/14/2019	02/15/2019	49.77	None	112456	02/19	08-5101-202-00
11/14/18-1/1/30/19	8	79409-97130 W Main/College (12/28/18-1/28/19)	02/14/2019	02/15/2019	51.85	None	112456	02/19	01-5106-202-00
11/14/18-1/1/30/19	9	84530-32176 E Lake Street (1/02/19-1/30/19)	02/14/2019	02/15/2019	49.35	None	112456	02/19	03-5101-202-00
11/14/18-1/1/30/19	10	86263-88337 Electricity @ E Main (12/31/18-1/29/19)	02/14/2019	02/15/2019	64.55	None	112456	02/19	16-5121-202-00
11/14/18-1/1/30/19	11	86514-60979 404 S Broadway (12/28/18-1/28/19)	02/14/2019	02/15/2019	49.71	None	112456	02/19	01-5109-202-00
11/14/18-1/1/30/19	12	89104-19052 N Shelby Ave (12/31/18-1/29/19)	02/14/2019	02/15/2019	61.87	None	112456	02/19	01-5110-202-00
11/14/18-1/1/30/19	13	97594-99858 E Main St (12/31/18-1/29/19)	02/14/2019	02/15/2019	58.48	None	112456	02/19	16-5121-202-00
11/14/18-1/1/30/19	14	11402-22899 Bryan Park (12/14/18-1/16/19)	02/14/2019	02/15/2019	77.45	None	112456	02/19	04-5101-202-00
11/14/18-1/1/30/19	15	12291-19379 E Lake St (12/27/18-1/25/19)	02/14/2019	02/15/2019	654.73	None	112456	02/19	01-5107-202-00
11/14/18-1/1/30/19	16	15781-52019 1286 GAR Drive (12/19/18-1/21/19)	02/14/2019	02/15/2019	15.37	None	112456	02/19	16-5120-202-00
11/14/18-1/1/30/19	17	19191-92810 Hawthorn Road (12/14/18-1/16/19)	02/14/2019	02/15/2019	48.37	None	112456	02/19	16-5121-202-00
11/14/18-1/1/30/19	18	22909-30572 Westgate Ave (12/19/18-1/21/19)	02/14/2019	02/15/2019	36.73	None	112456	02/19	01-5104-202-00
11/14/18-1/1/30/19	19	32800-53779 N Boone & Broadway (12/14/18-1/16/1	02/14/2019	02/15/2019	83.36	None	112456	02/19	01-5106-202-00
11/14/18-1/1/30/19	20	35534 - 92812 Ohio & Allmon St (12/19/18-1/21/19)	02/14/2019	02/15/2019	18.02	None	112456	02/19	01-5106-202-00
11/14/18-1/1/30/19	21	40497-15857 Bryan Park (11/14/18-12/13/18)	02/14/2019	02/15/2019	32.93	None	112456	02/19	04-5101-202-00
11/14/18-1/1/30/19	22	40497-15857 Bryan Park (12/14/18-1/16/19)	02/14/2019	02/15/2019	38.07	None	112456	02/19	04-5101-202-00
11/14/18-1/1/30/19	23	43591-68497 Salem (Street Lighting) (11/22/18- 12/2	02/14/2019	02/15/2019	8,240.00	None	112456	02/19	01-5107-202-00
11/14/18-1/1/30/19	24	43591-68497 Salem (Street Lighting) (12/22/18- 1/24/	02/14/2019	02/15/2019	8,997.48	None	112456	02/19	01-5107-202-00
11/14/18-1/1/30/19	25	45353-75534 W Main & Illinois (12/18/18-1/20/19)	02/14/2019	02/15/2019	48.28	None	112456	02/19	01-5106-202-00
11/14/18-1/1/30/19	26	47576-40338 W Main & Westgate (12/19/18-1/21/9)	02/14/2019	02/15/2019	49.43	None	112456	02/19	01-5106-202-00
11/14/18-1/1/30/19	27	47826-65773 - Tully Park (11/28/18-12/30/18)	02/14/2019	02/15/2019	35.21	None	112456	02/19	08-5101-202-00
11/14/18-1/1/30/19	28	47826-65773 - Tully Park (12/31/18-1/29/19)	02/14/2019	02/15/2019	35.21	None	112456	02/19	08-5101-202-00
11/14/18-1/1/30/19	29	54846-90257 Bryan Park (12/14/18-1/16/19)	02/14/2019	02/15/2019	43.44	None	112456	02/19	04-5101-202-00
11/14/18-1/1/30/19	30	64145-96338 Main & Ohio (12/18/18-1/20/19)	02/14/2019	02/15/2019	35.21	None	112456	02/19	01-5106-202-00
11/14/18-1/1/30/19	31	65741-04003 315 S Maple (12/28/18-1/28/19)	02/14/2019	02/15/2019	569.26	None	112456	02/19	06-5101-202-00
11/14/18-1/1/30/19	32	70534-76659 Bryan Park (12/14/18-1/16/19)	02/14/2019	02/15/2019	36.80	None	112456	02/19	04-5101-202-00
11/14/18-1/1/30/19	33	80836-26093 Rte 50 W/Interstate (12/19/18-1/21/19)	02/14/2019	02/15/2019	103.95	None	112456	02/19	01-5106-202-00
11/14/18-1/1/30/19	34	18002-66038 Electricity @ 4700 Cartter Rd - Kell (11/	02/14/2019	02/15/2019	642.57	None	112456	02/19	01-5111-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/14/18-1/1/30/19	35	18002-66038 Electricity @ 4700 Cartter Rd - Kell (1/0	02/14/2019	02/15/2019	713.48	None	112456	02/19	01-5111-202-00
11/14/18-1/1/30/19	36	88359-28019 123 S Broadway (12/28/18-1/28/19)	02/14/2019	02/15/2019	191.76	None	112456	02/19	20-5101-601-06
Total 11/14/18-1/1/30/19:					21,489.93				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					21,489.93				
100157 PRECISION WATER LAB LLC									
1082									
1082	1	#1082 - Boil Orders	02/14/2019	02/15/2019	15.00	Nonemploy	112497	02/19	16-5120-214-00
Total 1082:					15.00				
Total 100157 PRECISION WATER LAB LLC:					15.00				
100159 GATEWAY REGION YOUNG MENS									
54145									
54145	1	#54145 - Spring & Summer Brochure	02/14/2019	02/15/2019	176.22	None	112510	02/19	08-5101-211-00
Total 54145:					176.22				
Total 100159 GATEWAY REGION YOUNG MENS:					176.22				
100234 GREIDER DISPOSAL INC									
2018-6803									
2018-6803	1	#2018-6803: Dumpster Services for KSB (Jan 2019)	02/14/2019	02/15/2019	45.00	None	112468	02/19	03-5101-410-00
Total 2018-6803:					45.00				
Total 100234 GREIDER DISPOSAL INC:					45.00				
100285 WABASH INDEPENDENT NETWORKS									
FEB 2019									
FEB 2019	1	February 2019 Voice/Data/Long Distance	02/14/2019	02/15/2019	246.65	None	112466	02/19	01-5102-203-00
FEB 2019	2	February 2019 Voice/Data/Long Distance	02/14/2019	02/15/2019	301.00	None	112466	02/19	01-5104-203-00
FEB 2019	3	February 2019 Voice/Data/Long Distance	02/14/2019	02/15/2019	109.90	None	112466	02/19	01-5108-203-00
FEB 2019	4	February 2019 Voice/Data/Long Distance	02/14/2019	02/15/2019	70.99	None	112466	02/19	01-5110-203-00
FEB 2019	5	February 2019 Voice/Data/Long Distance	02/14/2019	02/15/2019	64.61	None	112466	02/19	01-5116-203-00
FEB 2019	6	February 2019 Voice/Data/Long Distance	02/14/2019	02/15/2019	99.45	None	112466	02/19	16-5120-203-00
FEB 2019	7	February 2019 Voice/Data/Long Distance	02/14/2019	02/15/2019	99.81	None	112466	02/19	16-5122-203-00
FEB 2019	8	February 2019 Voice/Data/Long Distance	02/14/2019	02/15/2019	70.66	None	112466	02/19	17-5101-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
FEB 2019	9	February 2019 Voice/Data/Long Distance	02/14/2019	02/15/2019	70.66	None	112466	02/19	01-5106-214-00
FEB 2019	10	February 2019 - LEADS Circuit	02/14/2019	02/15/2019	285.00	None	112466	02/19	01-5102-215-00
Total FEB 2019:					1,418.73				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,418.73				
100305 GLENN HENDERSON									
FEB 2019									
FEB 2019	1	Feb 2019 NAL Parking Lot Lease	02/14/2019	02/15/2019	1,000.00	Rent	112484	02/19	01-5101-410-03
Total FEB 2019:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100420 UNITED AUTO GLASS PLUS LLC									
775									
775	1	#775 - Unit #63 Work	02/14/2019	02/15/2019	546.64	Nonemploy	112506	02/19	01-5102-205-00
Total 775:					546.64				
Total 100420 UNITED AUTO GLASS PLUS LLC:					546.64				
100449 LARRY J FREDERICKS									
13967									
13967	1	#13967 - Ballistic Panel: Airius -II (J Handegan)	02/14/2019	02/15/2019	785.00	Nonemploy	112473	02/19	01-5102-301-00
13967	2	#13967 - Freight	02/14/2019	02/15/2019	18.00	Nonemploy	112473	02/19	01-5102-301-00
Total 13967:					803.00				
Total 100449 LARRY J FREDERICKS:					803.00				
100450 WILNAT INC									
25985									
25985	1	#25985 - Couplings/Blind End Caps	02/14/2019	02/15/2019	496.05	None	112482	02/19	17-5101-608-00
Total 25985:					496.05				
Total 100450 WILNAT INC:					496.05				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100452 CIVICPLUS INC									
182304									
182304	1	#182304 - Annual Renewal Website Hosting & Support	02/14/2019	02/15/2019	2,850.00	None	112490	02/19	01-5101-214-00
Total 182304:					2,850.00				
Total 100452 CIVICPLUS INC:					2,850.00				
100453 KM PRESS INC									
136088									
136088	1	#136088 - Fall & Winter Brochures	02/14/2019	02/15/2019	148.00	Nonemploy	112509	02/19	08-5101-211-00
Total 136088:					148.00				
Total 100453 KM PRESS INC:					148.00				
Total 02/14/2019:					405,031.32				
Grand Totals:					842,860.91				

Report GL Period Summary

Vendor number hash:	8360574
Vendor number hash - split:	25450318
Total number of invoices:	147
Total number of transactions:	520

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	842,860.91	842,860.91
Grand Totals:	842,860.91	842,860.91