Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/17/2018									
99595 REGIONAL OFC OF EDUCATION #13									
121718									
121718	1	Background Check - Alexis Byars - Coaches Corner	12/17/2018	12/31/2018	55.00	None	112240	12/18	01-5101-410-00
Total 121718:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
Total 12/17/2018:					55.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/20/2018									
2880 BCMW COMMUNITY SERVICES									
5-1540-12									
5-1540-12	1	Hailey Finley - Overpayment on Account	12/20/2018	12/31/2018	48.32	None		12/18	17-5101-408-00
Total 5-1540-12:					48.32				
Total 2880 BCMW COMMUNITY SERVICES:					48.32				
24800 JOHN DEERE FINANCIAL									
NOVEMBER 2018									
NOVEMBER 2018	1	Self Tapping Screws/Outlet Cover/Fuse Box/GFCI Rec	12/20/2018	12/31/2018	55.94	None	112246	12/18	01-5101-410-01
NOVEMBER 2018	2	Light Bulbs	12/20/2018	12/31/2018	9.58	None	112246	12/18	01-5102-312-00
NOVEMBER 2018	3	K-9 Food	12/20/2018	12/31/2018	100.98	None	112246	12/18	01-5102-319-00
NOVEMBER 2018	4	Hose ClampsChain Hook/Turnbuckle for Salt Spreader	12/20/2018	12/31/2018	182.42	None	112246	12/18	01-5106-314-00
NOVEMBER 2018	5	Programmable Thermostat/Bolts	12/20/2018	12/31/2018	33.50	None	112246	12/18	01-5106-409-00
NOVEMBER 2018	6	Culvert	12/20/2018	12/31/2018	124.79	None	112246	12/18	01-5106-627-00
NOVEMBER 2018	7	Boots & Gloves/Rubber Boots	12/20/2018	12/31/2018	255.95	None	112246	12/18	01-5110-302-00
NOVEMBER 2018	8	Mop Head/Mop Holder/Sprayers	12/20/2018	12/31/2018	94.12	None	112246	12/18	01-5111-305-00
NOVEMBER 2018	9	Tape/Drill Bit/door Knobs/Vent Kit/Outlet/Sink Repairs	12/20/2018	12/31/2018	93.88	None	112246	12/18	01-5111-312-00
NOVEMBER 2018	10	Overall/Jacket	12/20/2018	12/31/2018	179.98	None	112246	12/18	01-5116-302-00
NOVEMBER 2018	11	Muffler for Unit #26	12/20/2018	12/31/2018	49.99	None	112246	12/18	01-5116-319-00
NOVEMBER 2018	12	Gloves/Rakes	12/20/2018	12/31/2018	173.34	None	112246	12/18	03-5101-409-01
NOVEMBER 2018	13	Brake Cleaner/Oil	12/20/2018	12/31/2018	25.46	None	112246	12/18	04-5101-314-00
NOVEMBER 2018	14	Jacket/Glovers/Ear Muffs/Coat & Bibs	12/20/2018	12/31/2018	326.95	None	112246	12/18	16-5120-302-00
NOVEMBER 2018	15	WD-40	12/20/2018	12/31/2018	11.38	None	112246	12/18	16-5120-314-00
NOVEMBER 2018	16	Gloves/Boots/Coat/Bibs	12/20/2018	12/31/2018	310.46	None	112246	12/18	16-5121-302-00
NOVEMBER 2018	17	Driveway Markers/Spray Paint/Tarp Straps	12/20/2018	12/31/2018	41.09	None	112246	12/18	16-5121-314-00
NOVEMBER 2018	18	Caution Tape	12/20/2018	12/31/2018	22.98	None	112246	12/18	16-5121-340-00
NOVEMBER 2018	19	Lift Station Heaters	12/20/2018	12/31/2018	119.94	None	112246	12/18	16-5121-515-00
NOVEMBER 2018	20	Sealant/Foam/Mat	12/20/2018	12/31/2018	44.93	None	112246	12/18	16-5122-204-00
NOVEMBER 2018	21	Gloves	12/20/2018	12/31/2018	42.27	None	112246	12/18	16-5122-302-00
NOVEMBER 2018	22	Steel Wool/Trash Bags/dish Soap	12/20/2018	12/31/2018	12.87	None	112246	12/18	16-5122-305-00
NOVEMBER 2018	23	Snow Scoop/Snow Pusher	12/20/2018	12/31/2018	33.98	None	112246	12/18	16-5122-307-00
NOVEMBER 2018	24	Duct Tape/Earthwise/Caulk/Propane Clinder	12/20/2018	12/31/2018	30.34	None	112246	12/18	16-5122-409-00
NOVEMBER 2018	25	GlovesBoots	12/20/2018	12/31/2018	274.93	None	112246	12/18	17-5101-302-00
NOVEMBER 2018	26	Sawzall Blade/Hackzall/Port-A-Torch/Oxygen/Acetylen	12/20/2018	12/31/2018	526.17	None	112246	12/18	17-5101-307-00
Total NOVEMBER 2018:					3,178.22				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 24800 JOHN DEERE FINANCIAL:					3,178.22				
33260 MUNICIPAL ELECTRONICS INC									
065836									
065836	1	#065836 - Speed Trak Amp# 3270	12/20/2018	12/31/2018	501.25	None	112247	12/18	01-5102-208-00
Total 065836:					501.25				
Total 33260 MUNICIPAL ELECTRONICS INC:					501.25				
40750 PRODUCE PLUS									
144720									
144720	1	#144720 - Cater 2018 City of Salem Christmas Party	12/20/2018	12/31/2018	2,210.00	Nonemploy	112244	12/18	01-5101-409-00
Total 144720:					2,210.00				
Total 40750 PRODUCE PLUS:					2,210.00				
46800 SALEM BUILDING MATERIALS, INC.									
150020 / 149273									
150020 / 149273	1	#150020 - Alum Foil Tape	12/20/2018	12/31/2018	13.05	None	112245	12/18	01-5106-314-00
150020 / 149273	2	#149273 - Bundle of Stakes	12/20/2018	12/31/2018	25.00	None	112245	12/18	04-5101-409-00
Total 150020 / 149273:					38.05				
Total 46800 SALEM BUILDING MATERIALS, INC.:					38.05				
100361 2018 UTILITY REFUNDS									
13-3240-16									
13-3240-16	1	Valbona Mehmedi - Overpayament on Account	12/20/2018	12/31/2018	23.65	None		12/18	17-5101-408-00
Total 13-3240-16:					23.65				
13-3370-07									
13-3370-07	1	Megan Melton - Gas Deposit Refund	12/20/2018	12/31/2018	127.07	None		12/18	17-2819-00
Total 13-3370-07:					127.07				
16-0731-11									
16-0731-11	1	Bruce Morlan - Gas Deposit Refund	12/20/2018	12/31/2018	76.69	None		12/18	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 16-0731-11:					76.69				
7-3000-09									
7-3000-09	1	Jacob Woods - Gas Deposit Refund	12/20/2018	12/31/2018	125.97	None		12/18	17-2819-00
Total 7-3000-09:					125.97				
Total 100361 2018 UTILITY REFUNDS:					353.38				
Total 12/20/2018:					6,329.22				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/21/2018									
2002 AT&T									
12/13/18-1/12/19									
12/13/18-1/12/19	1	618-548-1268 - Telephone	12/21/2018	12/31/2018	137.45	None	112251	12/18	16-5121-203-00
12/13/18-1/12/19	2	618-548-1845 - Telephone	12/21/2018	12/31/2018	249.00	None	112251	12/18	02-5101-203-00
12/13/18-1/12/19	3	618-548-2039 - Telephone	12/21/2018	12/31/2018	132.78	None	112251	12/18	16-5121-203-00
12/13/18-1/12/19	4	618-548-3304 - Telephone	12/21/2018	12/31/2018	65.18	None	112251	12/18	16-5121-203-00
12/13/18-1/12/19	5	618-548-3120 - Telephone	12/21/2018	12/31/2018	131.99	None	112251	12/18	16-5121-203-00
12/13/18-1/12/19	6	618-548-0024 - Telephone (Off 3304 Bill)	12/21/2018	12/31/2018	108.73	None	112251	12/18	16-5121-203-00
12/13/18-1/12/19	7	618-548-6178 - Telephone	12/21/2018	12/31/2018	142.33	None	112251	12/18	16-5121-203-00
12/13/18-1/12/19	8	618-548-7793 - Fax Communication Line	12/21/2018	12/31/2018	101.87	None	112251	12/18	01-5102-203-00
12/13/18-1/12/19	9	618-548-6207 - Telephone	12/21/2018	12/31/2018	133.14	None	112251	12/18	16-5121-203-00
12/13/18-1/12/19	10	618-548-2232 - Telephone	12/21/2018	12/31/2018	299.53	None	112251	12/18	01-5102-203-00
Total 12/13/18-1/12/19:					1,502.00				
Total 2002 AT&T:					1,502.00				
13610 FIRST BANKCARD									
NOV 2018									
NOV 2018	1	Mulvaney: Ink	12/21/2018	12/31/2018	43.65	None	112248	12/18	02-5101-306-00
NOV 2018	2	Paddick: Odor Eliminator	12/21/2018	12/31/2018	24.02	None	112248	12/18	01-5111-305-00
NOV 2018	3	Quinn: SBIC Breakfast Meeting	12/21/2018	12/31/2018	18.70	None	112248	12/18	01-5101-401-00
NOV 2018	4	Brushwitz: Batteries	12/21/2018	12/31/2018	88.90	None	112248	12/18	17-5101-314-00
NOV 2018	5	Gustafson: Meal - Der Majestic	12/21/2018	12/31/2018	18.37	None	112248	12/18	01-5105-401-00
NOV 2018	6	Paddick: Leads	12/21/2018	12/31/2018	24.98	None	112248	12/18	01-5111-326-00
NOV 2018	7	Brushwitz: Trash Bags	12/21/2018	12/31/2018	15.32	None	112248	12/18	16-5120-306-00
NOV 2018	8	Quinn: 2018 Christmas Party Table Covers	12/21/2018	12/31/2018	75.63	None	112248	12/18	01-5101-409-00
NOV 2018	9	Reynolds: Automatic Card Rebate @ Hotel	12/21/2018	12/31/2018	8.79-	None	112248	12/18	01-5102-401-00
NOV 2018	10	Brushwitz: Lysol/Pledge/Paper Towels/Bath Tissue	12/21/2018	12/31/2018	65.14	None	112248	12/18	16-5120-305-00
NOV 2018	11	Brushwitz: Paper Towels	12/21/2018	12/31/2018	54.72	None	112248	12/18	01-5104-305-00
NOV 2018	12	Gustafson: Meal - Wal Mart Expansion	12/21/2018	12/31/2018	46.40	None	112248	12/18	01-5105-401-00
NOV 2018	13	Gruen: Ethernet Cables	12/21/2018	12/31/2018	13.98	None	112248	12/18	01-5101-306-00
NOV 2018	14	Brushwitz: Chinet Plates/Cutlery	12/21/2018	12/31/2018	25.65	None	112248	12/18	17-5101-409-00
NOV 2018	15	Brushwitz: Lysol/Hand Soap	12/21/2018	12/31/2018	11.96	None	112248	12/18	16-5120-305-00
NOV 2018	16	Brushwitz: 12x18 Reserved Parking Sign/Hardware	12/21/2018	12/31/2018	149.01	None	112248	12/18	01-5106-324-00
NOV 2018	17	Reynolds: Battery/Camera	12/21/2018	12/31/2018	180.65	None	112248	12/18	01-5102-319-00
NOV 2018	18	Brushwitz: Power Sonic Battery	12/21/2018	12/31/2018	20.94	None	112248	12/18	17-5101-314-00
NOV 2018	19	Paddick: IGA purchase of Cat Food	12/21/2018	12/31/2018	7.15	None	112248	12/18	01-5111-326-00
NOV 2018	20	Gustafson: Meal - Gansauer Projects	12/21/2018	12/31/2018	26.13	None	112248	12/18	01-5105-401-00
NOV 2018	21	Gustafson: Coffees - Der Majestic	12/21/2018	12/31/2018	3.30	None	112248	12/18	01-5105-401-00

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NOV 2018	22	Paddick: Cordless Handset	12/21/2018	12/31/2018	28.68	None	112248	12/18	01-5111-306-00
NOV 2018	23	Paddick: Cards for Adoptions	12/21/2018	12/31/2018	30.00	None	112248	12/18	01-5111-306-00
NOV 2018	24	Paddick: Cat Litter	12/21/2018	12/31/2018	98.84	None	112248	12/18	01-5111-326-00
NOV 2018	25	Paddick: EFax Service	12/21/2018	12/31/2018	26.95	None	112248	12/18	01-5111-203-00
NOV 2018	26	Paddick: Shelter Manger.com 12 Month Hosting	12/21/2018	12/31/2018	340.00	None	112248	12/18	01-5111-306-00
NOV 2018	27	Brushwitz: Flashlight/Headlight	12/21/2018	12/31/2018	135.31	None	112248	12/18	17-5101-307-00
NOV 2018	28	Brushwitz: Paper Towels	12/21/2018	12/31/2018	36.48	None	112248	12/18	16-5120-305-00
NOV 2018	29	Brushwitz: LED Shop Light	12/21/2018	12/31/2018	99.99	None	112248	12/18	04-5101-314-00
NOV 2018	30	Brushwitz: Paper Towels	12/21/2018	12/31/2018	18.24	None	112248	12/18	16-5122-305-00
NOV 2018	31	Brushwitz: Dodge Ram Dash Board Bezel	12/21/2018	12/31/2018	89.95	None	112248	12/18	04-5101-313-00
NOV 2018	32	Reynolds: Phone/Hardware	12/21/2018	12/31/2018	917.94	None	112248	12/18	01-5102-214-00
NOV 2018	33	Reynolds: Spare Portable Batteries & Mics	12/21/2018	12/31/2018	249.72	None	112248	12/18	01-5102-314-00
NOV 2018	34	Paddick: Animal Blood Tests	12/21/2018	12/31/2018	116.18	None	112248	12/18	01-5111-311-00
NOV 2018	35	Paddick: Balanced Tires on AC Truck	12/21/2018	12/31/2018	48.00	None	112248	12/18	01-5111-207-00
NOV 2018	36	Brushwitz: Cleaner	12/21/2018	12/31/2018	7.88	None	112248	12/18	16-5122-314-00
NOV 2018	37	Brushwitz: Hotel Stay (M Decker @ Commercial Pesti	12/21/2018	12/31/2018	65.00	None	112248	12/18	17-5101-402-00
NOV 2018	38	Gustafson: Meals - Kaskaskia College, City, Chamber	12/21/2018	12/31/2018	65.31	None	112248	12/18	01-5105-401-00
NOV 2018	39	Gruen: Adobe Software	12/21/2018	12/31/2018	63.98	None	112248	12/18	01-5105-212-00
NOV 2018	40	Quinn: Adobe Acrobat Pro DC Subscription	12/21/2018	12/31/2018	15.93	None	112248	12/18	01-5101-212-00
NOV 2018	41	Brushwitz: Car Wash	12/21/2018	12/31/2018	10.00	None	112248	12/18	01-5103-313-00
NOV 2018	42	Reynolds: Norton 360 Renewal	12/21/2018	12/31/2018	111.55	None	112248	12/18	01-5102-306-00
NOV 2018	43	Reynolds: Hotel Stay 11/18/18 - 11/20/18 in Chicago I	12/21/2018	12/31/2018	219.76	None	112248	12/18	01-5102-401-00
NOV 2018	44	Barrow: IGFOA Luncheon	12/21/2018	12/31/2018	20.00	None	112248	12/18	01-5101-402-00
NOV 2018	45	Quinn: 2018 Christmas Party Centerpieces	12/21/2018	12/31/2018	645.53	None	112248	12/18	01-5101-409-00
NOV 2018	46	Brushwitz: Christmas for Welcom Sign @ Interstate	12/21/2018	12/31/2018	71.50	None	112248	12/18	01-5101-410-01
NOV 2018	47	Brushwitz: Batteries	12/21/2018	12/31/2018	19.98	None	112248	12/18	16-5122-314-00
Total NOV 2018:					4,458.51				
Total 13610 FIRST BANKCARD:					4,458.51				
Total 12/21/2018:					5,960.51				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/27/2018									
22103 INTERSTATE MUNICIPAL GAS AGENC									
1/31/19									
1/31/19	1	1/31/19: Tapping/Valves Pinckneyville IL Registration	12/27/2018	12/31/2018	400.00	None	112255	12/18	17-5101-402-00
Total 1/31/19:					400.00				
Total 22103 INTERSTATE MUNICIPAL GAS AGENC:					400.00				
54730 VERIZON WIRELESS									
12/19/18-1/18/19									
12/19/18-1/18/19	1	Mobile Phone Charges (12/19/18 - 1/18/19)	12/27/2018	12/31/2018	115.15	None	112256	12/18	01-5102-203-00
12/19/18-1/18/19	2	Mobile Phone Charges (12/19/18 - 1/18/19)	12/27/2018	12/31/2018	137.85	None	112256	12/18	01-5104-203-00
12/19/18-1/18/19	3	Mobile Phone Charges (12/19/18 - 1/18/19)	12/27/2018	12/31/2018	53.51	None	112256	12/18	16-5121-203-00
12/19/18-1/18/19	4	Mobile Phone Charges (12/19/18 - 1/18/19)	12/27/2018	12/31/2018	107.02	None	112256	12/18	01-5111-203-00
12/19/18-1/18/19	5	Mobile Phone Charges (12/19/18 - 1/18/19)	12/27/2018	12/31/2018	61.64	None	112256	12/18	02-5101-203-00
12/19/18-1/18/19	6	Mobile Phone Charges (12/19/18 - 1/18/19)	12/27/2018	12/31/2018	43.03	None	112256	12/18	17-5101-203-00
12/19/18-1/18/19	7	Mobile Phone Charges (12/19/18 - 1/18/19)	12/27/2018	12/31/2018	149.86	None	112256	12/18	01-5103-203-00
12/19/18-1/18/19	8	Mobile Phone Charges (12/19/18 - 1/18/19)	12/27/2018	12/31/2018	99.65	None	112256	12/18	01-5105-203-00
Total 12/19/18-1/18/19:					767.71				
Total 54730 VERIZON WIRELESS:					767.71				
Total 12/27/2018:					1,167.71				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/28/2018									
33275 MUTUAL MEDICAL PLANS INC									
DEC 2018									
DEC 2018	1	Dec 2018: Insurance Funding Requests for RX & Heal	12/28/2018	12/31/2018	7,941.48	None	112260	12/18	17-5101-105-00
DEC 2018	2	Dec 2018: Insurance Funding Requests for RX & Heal	12/28/2018	12/31/2018	37,138.44	None	112260	12/18	01-5112-105-00
DEC 2018	3	Dec 2018: Insurance Funding Requests for RX & Heal	12/28/2018	12/31/2018	932.48	None	112260	12/18	04-5101-105-00
DEC 2018	4	Dec 2018: Insurance Funding Requests for RX & Heal	12/28/2018	12/31/2018	15,740.93	None	112260	12/18	16-5112-105-00
Total DEC 2018:					61,753.33				
Total 33275 MUTUAL MEDICAL PLANS INC:					61,753.33				
57202 WAL-MART COMMUNITY									
NOV 2018									
NOV 2018	1	Coffee Filters/Card	12/28/2018	12/31/2018	5.53	None	112259	12/18	01-5102-409-00
NOV 2018	2	Cork Boards/Push Pins/2019 Planner/Thank You Card	12/28/2018	12/31/2018	104.92	None	112259	12/18	01-5111-306-00
NOV 2018	3	Lights for Sweeney Corner	12/28/2018	12/31/2018	29.64	None	112259	12/18	01-5101-410-01
NOV 2018	4	Air Freshener/Hand Soap/Charmin/Trash Bags/Dish S	12/28/2018	12/31/2018	112.29	None	112259	12/18	01-5102-305-00
NOV 2018	5	Green Hooks/6' Cord	12/28/2018	12/31/2018	9.60	None	112259	12/18	01-5102-312-00
NOV 2018	6	Water	12/28/2018	12/31/2018	19.20	None	112259	12/18	16-5120-311-00
NOV 2018	7	Picture Frames/clog Remover	12/28/2018	12/31/2018	51.79	None	112259	12/18	01-5101-409-00
NOV 2018	8	Pen/Mouse	12/28/2018	12/31/2018	21.89	None	112259	12/18	01-5103-306-00
NOV 2018	9	Hitch Ball, Bar, & Pin Clip	12/28/2018	12/31/2018	30.89	None	112259	12/18	02-5101-307-00
NOV 2018	10	Popcorn/Candy	12/28/2018	12/31/2018	47.06	None	112259	12/18	08-5101-409-06
NOV 2018	11	Batteries	12/28/2018	12/31/2018	12.97	None	112259	12/18	16-5122-314-00
NOV 2018	12	Scissors/Can Air/Ink/Notes/Desk Pad/File Folders/Ink	12/28/2018	12/31/2018	164.39	None	112259	12/18	01-5102-306-00
NOV 2018	13	Coffee/Candy Canes	12/28/2018	12/31/2018	34.41	None	112259	12/18	01-5102-309-00
NOV 2018	14	Condiments	12/28/2018	12/31/2018	19.50	None	112259	12/18	17-5101-409-00
NOV 2018	15	Air Freshener	12/28/2018	12/31/2018	2.97	None	112259	12/18	01-5111-313-00
NOV 2018	16	Bath Tissue	12/28/2018	12/31/2018	12.97	None	112259	12/18	01-5116-305-00
NOV 2018	17	Medication	12/28/2018	12/31/2018	36.70	None	112259	12/18	01-5111-311-00
NOV 2018	18	Cat Litter/Cat Food	12/28/2018	12/31/2018	42.60	None	112259	12/18	01-5111-326-00
NOV 2018	19	Ink/Tape Refills	12/28/2018	12/31/2018	44.90	None	112259	12/18	02-5101-306-00
Total NOV 2018:					804.22				
Total 57202 WAL-MART COMMUNITY:					804.22				
Total 12/28/2018:					62,557.55				

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12/31/2018									
2002 AT&T									
112263									
112263	1	618-822-6696 - Telephone Animal Control	12/31/2018	12/31/2018	19.26	None		12/18	01-5111-203-00
Total 112263:					19.26				
Total 2002 AT&T:					19.26				
39402 PETTY CASH CITY HALL									
12/2018									
12/2018	1	Gift Cards - B Lane for Helping with Leaf Vac	12/31/2018	12/31/2018	50.00	None	112262	12/18	01-5103-409-00
12/2018	2	Postage Due & Address Corrections CH $7.08 / Theatr	12/31/2018	12/31/2018	14.08	None	112262	12/18	01-5101-304-00
12/2018	3	Mileage Reimbursement: K Barrow for IGFOA Lunche	12/31/2018	12/31/2018	61.04	None	112262	12/18	01-5101-401-00
12/2018	4	Meal Reimbursement: Samples to Collinsville (A Brus	12/31/2018	12/31/2018	8.66	None	112262	12/18	01-5103-401-00
12/2018	5	Ice for Gas Plant Dinner	12/31/2018	12/31/2018	9.38	None	112262	12/18	17-5101-409-00
12/2018	6	Ugly Sweater Contest 2018 Christmas Dinner	12/31/2018	12/31/2018	300.00	None	112262	12/18	01-5101-409-00
Total 12/2018:					443.16				
Total 39402 PETTY CASH CITY HALL:					443.16				
Total 12/31/2018:					462.42				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/04/2019									
43910 RACCOON WATER COMPANY									
11/21/18 - 12/19/18									
11/21/18 - 12/19/18	1	11/21/18 - 12/19/18 Water @ 4700 Cartter Road	01/04/2019	01/18/2019	50.12	None	112266	01/19	01-5111-204-00
Total 11/21/18 - 12/19/18:					50.12				
Total 43910 RACCOON WATER COMPANY:					50.12				
100022 SALEM INTERNET INC									
22146									
22146	1	#22146 - Internet	01/04/2019	01/18/2019	55.00	None	112267	01/19	01-5111-203-00
Total 22146:					55.00				
Total 100022 SALEM INTERNET INC:					55.00				
100443 PRECISE CONSTRUCTION SERVICES INC									
1403									
1403	1	#1403 - 2" Conduit for Ameren Light Pole @ Denny's	01/04/2019	01/18/2019	6,170.00	Nonemploy	112265	01/19	18-5101-622-07
Total 1403:					6,170.00				
Total 100443 PRECISE CONSTRUCTION SERVICES INC:					6,170.00				
Total 01/04/2019:					6,275.12				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/07/2019									
48820 SYMETRA FINANCIAL									
JANUARY 2019									
JANUARY 2019	1	January 2019 Health Insurance & Stop Loss Premium	01/07/2019	01/18/2019	15,012.03	None	112271	01/19	01-5112-105-00
JANUARY 2019	2	January 2019 Health Insurance & Stop Loss Premium	01/07/2019	01/18/2019	376.93	None	112271	01/19	04-5101-105-00
JANUARY 2019	3	January 2019 Health Insurance & Stop Loss Premium	01/07/2019	01/18/2019	6,362.77	None	112271	01/19	16-5112-105-00
JANUARY 2019	4	January 2019 Health Insurance & Stop Loss Premium	01/07/2019	01/18/2019	3,210.09	None	112271	01/19	17-5101-105-00
Total JANUARY 2019:					24,961.82				
Total 48820 SYMETRA FINANCIAL:					24,961.82				
100033 JETA MORGAN INC									
14859									
14859	1	#14859 - Key to the City Lloyd & Clara Thomas	01/07/2019	01/18/2019	34.00	None	112275	01/19	01-5101-409-00
Total 14859:					34.00				
Total 100033 JETA MORGAN INC:					34.00				
100248 VSP INSURANCE									
JANUARY 2019									
JANUARY 2019	1	January 2019 Vision Insurance E-Paid	01/07/2019	01/18/2019	485.42	None	112272	01/19	01-5112-105-00
JANUARY 2019	2	January 2019 Vision Insurance E-Paid	01/07/2019	01/18/2019	12.19	None	112272	01/19	04-5101-105-00
JANUARY 2019	3	January 2019 Vision Insurance E-Paid	01/07/2019	01/18/2019	205.75	None	112272	01/19	16-5112-105-00
JANUARY 2019	4	January 2019 Vision Insurance E-Paid	01/07/2019	01/18/2019	103.81	None	112272	01/19	17-5101-105-00
Total JANUARY 2019:					807.17				
Total 100248 VSP INSURANCE:					807.17				
100271 MUTUAL OF OMAHA									
JANUARY 2019									
JANUARY 2019	1	January 2019 Life Insurance E-Paid	01/07/2019	01/18/2019	229.52	None	112273	01/19	01-5112-105-00
JANUARY 2019	2	January 2019 Life Insurance E-Paid	01/07/2019	01/18/2019	5.77	None	112273	01/19	04-5101-105-00
JANUARY 2019	3	January 2019 Life Insurance E-Paid	01/07/2019	01/18/2019	97.29	None	112273	01/19	16-5112-105-00
JANUARY 2019	4	January 2019 Life Insurance E-Paid	01/07/2019	01/18/2019	49.09	None	112273	01/19	17-5101-105-00
Total JANUARY 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				
100361 2018 UTILITY REFUNDS									
12-260-14									
12-260-14	1	Devin Kempfer - Water Deposit Refund	01/07/2019	01/18/2019	66.40	None		01/19	16-2819-00
12-260-14	2	Devin Kempfer - Water Deposit Refund	01/07/2019	01/18/2019	66.40-	None		01/19	16-2819-00
Total 12-260-14:					.00				
1-2260-14									
1-2260-14	1	Devin Kempfer - Water Deposit Refund	01/07/2019	01/18/2019	66.40	None		01/19	16-2819-00
Total 1-2260-14:					66.40				
14-1120-07									
14-1120-07	1	Trent & Allison Burton - Water Deposit Refund	01/07/2019	01/18/2019	100.00	None		01/19	16-2819-00
14-1120-07	2	Trent & Allison Burton - Gas Deposit Refund	01/07/2019	01/18/2019	.64	None		01/19	17-2819-00
Total 14-1120-07:					100.64				
28-0620-19									
28-0620-19	1	Jim Fouts & Kristy Burr - Water Deposit Refund	01/07/2019	01/18/2019	21.04	None		01/19	16-2819-00
Total 28-0620-19:					21.04				
28-1850-02									
28-1850-02	1	N Simmons & V Henson - Water Deposit Refund	01/07/2019	01/18/2019	100.00	None		01/19	16-2819-00
28-1850-02	2	N Simmons & V Henson - Gas Deposit Refund	01/07/2019	01/18/2019	92.91	None		01/19	17-2819-00
Total 28-1850-02:					192.91				
30-0230-21									
30-0230-21	1	Amanda Jourdan - Water Deposit Refund	01/07/2019	01/18/2019	63.25	None		01/19	16-2819-00
Total 30-0230-21:					63.25				
5-1510-14									
5-1510-14	1	Tara Turner - Overpayment on Account	01/07/2019	01/18/2019	5.87	None		01/19	99-1799-00
Total 5-1510-14:					5.87				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100361 2018 UTILITY REFUNDS:					450.11				
100442 EMILY REBECCA HEJNA									
1/2019									
1/2019	1	Mental Health Awareness Instruction	01/07/2019	01/18/2019	750.00	Nonemploy	112274	01/19	01-5102-402-00
Total 1/2019:					750.00				
Total 100442 EMILY REBECCA HEJNA:					750.00				
Total 01/07/2019:					27,384.77				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/08/2019									
45000 RIECHMANN BROTHERS									
74567									
74567	1	#74567: John Deere Gator TS	01/08/2019	01/18/2019	7,015.41	None	112243	01/19	04-5101-515-00
Total 74567:					7,015.41				
Total 45000 RIECHMANN BROTHERS:					7,015.41				
100201 C & C PUMPS & SUPPLY									
19517									
19517	3	#INV19517: Replacement Variable Frequency Drive fo	09/13/2018	09/14/2018	4,687.50-	None	111536	01/19	16-5120-604-00
19517	4	#INV19517: Labor to Install Replacement Variable Fre	09/13/2018	09/14/2018	711.74-	None	111536	01/19	16-5120-604-00
Total 19517:					5,399.24-				
INV19517 -A									
INV19517 -A	1	#INV19517: Replacement Variable Frequency Drive fo	01/08/2019	01/18/2019	4,687.50	None	112278	01/19	16-5120-604-00
INV19517 -A	2	#INV19517: Labor to Install Replacement Variable Fre	01/08/2019	01/18/2019	711.74	None	112278	01/19	16-5120-604-00
Total INV19517 -A:					5,399.24				
Total 100201 C & C PUMPS & SUPPLY:					.00				
100403 R & W BUILDERS INC									
CHFACADE & LOBBY									
CHFACADE & LOBBY	1	Pay Request NO 1: Salem City Hall Facade Renovatio	01/08/2019	01/18/2019	3,545.28	Nonemploy	112277	01/19	01-5104-504-00
CHFACADE & LOBBY	2	Pay Request NO 2: City Hall Lobby Renovations	01/08/2019	01/18/2019	30,028.78	Nonemploy	112277	01/19	01-5104-504-00
Total CHFACADE & LOBBY:					33,574.06				
Total 100403 R & W BUILDERS INC:					33,574.06				
Total 01/08/2019:					40,589.47				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/11/2019									
100050 UGM									
120118UGM									
120118UGM	1	#120118UGM - December 2018 Gas Consumption	01/11/2019	01/18/2019	226,641.52	None	112268	01/19	17-5101-217-00
Total 120118UGM:					226,641.52				
Total 100050 UGM:					226,641.52				
Total 01/11/2019:					226,641.52				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/14/2019									
15637 GAS TAX									
12/2018									
12/2018	1	12/2018 Gas Tax	01/14/2019	01/18/2019	11,080.63	None	112282	01/19	17-5101-216-00
Total 12/2018:					11,080.63				
Total 15637 GAS TAX:					11,080.63				
100235 PETTY CASH ANIMAL CONTROL									
NOV DEC 2018									
NOV DEC 2018	1	Crate Fees for Rescue Transports	01/14/2019	01/18/2019	165.00	None	112281	01/19	01-5111-214-00
Total NOV DEC 2018:					165.00				
Total 100235 PETTY CASH ANIMAL CONTROL:					165.00				
Total 01/14/2019:					11,245.63				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/15/2019									
5985 CITATION OIL & GAS CORPORATION									
3011 12/2018									
3011 12/2018	1	#3011 - 12/2018 Natural Gas Purchases	01/15/2019	01/18/2019	37,487.25	None	112303	01/19	17-5101-217-00
Total 3011 12/2018:					37,487.25				
Total 5985 CITATION OIL & GAS CORPORATION:					37,487.25				
100445 2019 UTILITY REFUNDS									
13-3220-18									
13-3220-18	1	Kaitlyn Brown - Gas Deposit Refund	01/15/2019	01/18/2019	140.26	None		01/19	17-2819-00
Total 13-3220-18:					140.26				
16-0720-14									
16-0720-14	1	Michael Lindsey - Gas Deposit Refund	01/15/2019	01/18/2019	97.23	None		01/19	17-2819-00
Total 16-0720-14:					97.23				
23-1030-00									
23-1030-00	1	Shannon Banes - Water Deposit Refund	01/15/2019	01/18/2019	50.00	None		01/19	16-2819-00
23-1030-00	2	Shannon Banes - Gas Deposit Refund	01/15/2019	01/18/2019	43.00	None		01/19	17-2819-00
Total 23-1030-00:					93.00				
27-2050-01									
27-2050-01	1	Rodney Pollard - Water Deposit Refund	01/15/2019	01/18/2019	83.47	None		01/19	16-2819-00
Total 27-2050-01:					83.47				
30-0190-17									
30-0190-17	1	Brittany Heath - Water Deposit Refund	01/15/2019	01/18/2019	66.62	None		01/19	16-2819-00
Total 30-0190-17:					66.62				
6-0490-09									
6-0490-09	1	Stephanie Purintun - Water Deposit Refund	01/15/2019	01/18/2019	100.00	None		01/19	16-2819-00
6-0490-09	2	Stephanie Purintun - Gas Deposit Refund	01/15/2019	01/18/2019	88.69	None		01/19	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6-0490-09:					188.69				
Total 100445 2019 UTILITY REFUNDS:					669.27				
Total 01/15/2019:					38,156.52				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/16/2019									
44850 RHUTASEL & ASSOCIATES,INC									
14427 / 14414									
14427 / 14414	1	#14427 - 2018 MFT Engineering	01/16/2019	01/18/2019	1,386.70	Nonemploy	112304	01/19	09-5101-103-00
14427 / 14414	2	#14414 - 2019 MFT Preliminary Engineering	01/16/2019	01/18/2019	875.00	Nonemploy	112304	01/19	09-5101-103-00
Total 14427 / 14414:					2,261.70				
Total 44850 RHUTASEL & ASSOCIATES,INC:					2,261.70				
47195 SECRETARY OF STATE									
REISSUE CK 1719									
REISSUE CK 1719	1	REDO - Title & Registration Fees: Enclosed Trailer Pu	01/16/2019	01/18/2019	103.00	None	112326	01/19	01-5102-208-00
Total REISSUE CK 1719:					103.00				
Total 47195 SECRETARY OF STATE:					103.00				
100017 COUNTY ANIMAL CONTROLS OF IL									
2019									
2019	1	Annual Membership Dues for 2019	01/16/2019	01/18/2019	50.00	Nonemploy	112318	01/19	01-5111-214-00
Total 2019:					50.00				
Total 100017 COUNTY ANIMAL CONTROLS OF IL:					50.00				
Total 01/16/2019:					2,414.70				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/17/2019									
302 ADVANTAGE DOOR INC									
7098A									
7098A	1	#7098A - Repair Slide Door @ Old Dog Pound Buildin	01/17/2019	01/18/2019	194.50	None	112367	01/19	01-5103-204-00
Total 7098A:					194.50				
Total 302 ADVANTAGE DOOR INC:					194.50				
350 AECOM USA INC									
2000147960									
2000147960	1	#2000147960 - 2018 Groundwater Reports	01/17/2019	01/18/2019	1,425.33	None	112314	01/19	03-5101-214-00
2000147960	2	#2000147960 - Annual & Flow Reports	01/17/2019	01/18/2019	270.00	None	112314	01/19	03-5101-214-00
2000147960	3	#2000147960 - R102 Gas Trench Report	01/17/2019	01/18/2019	135.00	None	112314	01/19	03-5101-214-00
Total 2000147960:					1,830.33				
Total 350 AECOM USA INC:					1,830.33				
1226 ASCAP									
100005152219 2019									
100005152219 2019	1	500579473: Inv 100005152219 01/01/19 - 12/31/19:	01/17/2019	01/18/2019	357.00	None	112353	01/19	01-5108-212-00
Total 100005152219 2019:					357.00				
Total 1226 ASCAP:					357.00				
1280 AMERICANA BUILDING PRODUCTS									
225632									
225632	1	#225632 - Sign for the Salem Police Department	01/17/2019	01/18/2019	750.00	None	112313	01/19	01-5102-210-00
Total 225632:					750.00				
Total 1280 AMERICANA BUILDING PRODUCTS:					750.00				
2793 BART COLCLASURE									
1/2019									
1/2019	1	Reimbursement for CDL License	01/17/2019	01/18/2019	30.00	None	112370	01/19	16-5121-214-00
Total 1/2019:					30.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2793 BART COLCLASURE:					30.00				
3010 BENDLER MECHANICAL COMPANY INC									
25370									
25370	1	#25370 - Work Completed on 10/22/18, 11/7/18, & 12/	01/17/2019	01/18/2019	2,356.00	None	112366	01/19	17-5101-204-00
Total 25370:					2,356.00				
Total 3010 BENDLER MECHANICAL COMPANY INC:					2,356.00				
3450 AMANDA B. BIRCH									
9083									
9083	1	#9083 - City Logo & Car Number	01/17/2019	01/18/2019	200.00	Nonemploy	112319	01/19	17-5101-313-00
9083	2	#9083 - (3) 8X8 Vinyl Prints	01/17/2019	01/18/2019	35.00	Nonemploy	112319	01/19	01-5116-313-00
Total 9083:					235.00				
Total 3450 AMANDA B. BIRCH:					235.00				
3790 BOATMAN'S SIGNS									
763									
763	1	#763 - Boat Stickers	01/17/2019	01/18/2019	390.00	None	112372	01/19	04-5101-409-00
Total 763:					390.00				
Total 3790 BOATMAN'S SIGNS:					390.00				
3793 BOB'S AUTO REPAIR									
25397									
25397	1	#25397 - Repairs to KSB Recycling Trailer	01/17/2019	01/18/2019	307.20	Nonemploy	112371	01/19	03-5101-410-00
Total 25397:					307.20				
Total 3793 BOB'S AUTO REPAIR:					307.20				
4002 BOOHER TIN SHOP INC									
31643/31768									
31643/31768	1	#31643 - Remove & Clean Pilot Assembly/New Therm	01/17/2019	01/18/2019	98.00	None	112329	01/19	01-5102-204-00
31643/31768	2	#31768 - Heater Blowing Cold Air/Draft Switch was Op	01/17/2019	01/18/2019	96.00	None	112329	01/19	01-5102-204-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 31643/31768:					194.00				
Total 4002 BOOHER TIN SHOP INC:					194.00				
4301 BRADFORD SUPPLY CO									
DEC 2018									
DEC 2018	1	#2098906 - Culvert 30'	01/17/2019	01/18/2019	300.00	None	112291	01/19	01-5106-627-00
DEC 2018	2	#2102103 - Culvert Bands	01/17/2019	01/18/2019	27.10	None	112291	01/19	01-5106-627-00
DEC 2018	3	#2098748 - Hydrants	01/17/2019	01/18/2019	370.39	None	112291	01/19	16-5121-314-00
Total DEC 2018:					697.49				
Total 4301 BRADFORD SUPPLY CO:					697.49				
4309 BRANSON & JONES									
DEC 2018									
DEC 2018	1	December 2018 Legal Services	01/17/2019	01/18/2019	4,500.00	Attorneys F	112317	01/19	01-5101-214-00
DEC 2018	2	Advanced Costs for USPS & Salem Times Commoner	01/17/2019	01/18/2019	157.34	Attorneys F	112317	01/19	01-5101-214-00
Total DEC 2018:					4,657.34				
Total 4309 BRANSON & JONES:					4,657.34				
4312 BRENNTAG MID-SOUTH INC									
173411/176158									
173411/176158	1	#BMS173411 - Liquid Chlorine	01/17/2019	01/18/2019	964.00	None	112253	01/19	16-5120-315-00
173411/176158	2	#BMS173411 - Drum Deposit	01/17/2019	01/18/2019	2,000.00	None	112253	01/19	16-5120-315-00
173411/176158	3	#BMS173411 - Fuel Surcharge	01/17/2019	01/18/2019	95.00	None	112253	01/19	16-5120-315-00
173411/176158	4	#BMS176158 - Drum Returns (2)	01/17/2019	01/18/2019	2,000.00-	None	112253	01/19	16-5120-315-00
Total 173411/176158:					1,059.00				
Total 4312 BRENNTAG MID-SOUTH INC:					1,059.00				
5909 ABC LASER JET INC									
201802219									
201802219	1	#201802219 - Blank Laser Check Stock - Green	01/17/2019	01/18/2019	130.00	None	112347	01/19	01-5101-210-00
Total 201802219:					130.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5909 ABC LASER JET INC:					130.00				
5990 CIT TECHNOLOGY FIN SERV INC									
32905076									
32905076	1	#32905076 - Ricoh Copier MP C450EX	01/17/2019	01/18/2019	194.98	None	112361	01/19	01-5101-701-00
Total 32905076:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6050 CIVIC SYSTEMS LLC									
CVC17526									
CVC17526	1	#CVC17526 - Semi-Annual Software Fees (1/1/19 -	01/17/2019	01/18/2019	7,251.00	Nonemploy	112362	01/19	01-5101-214-00
Total CVC17526:					7,251.00				
Total 6050 CIVIC SYSTEMS LLC:					7,251.00				
6340 DENNIS R CLIFTON									
623617									
623617	1	#623617 - Clean Windows @ City Hall & Salem Theatr	01/17/2019	01/18/2019	90.00	Nonemploy	112305	01/19	01-5104-204-00
Total 623617:					90.00				
Total 6340 DENNIS R CLIFTON:					90.00				
6602 COMMERCIAL LAWN IRRIGATION INC									
2019									
2019	1	2019 Prepaid Sprinkler Contract Winterization (Bryan	01/17/2019	01/18/2019	440.00	None	112290	01/19	04-5101-214-00
Total 2019:					440.00				
Total 6602 COMMERCIAL LAWN IRRIGATION INC:					440.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
NOV 2018 LEADS/PD									
NOV 2018 LEADS/PD	1	#T1913032 - Nov 2018 LEADS Communications Char	01/17/2019	01/18/2019	316.70	None	112296	01/19	01-5102-215-00
NOV 2018 LEADS/PD	2	#T1915263 - Nov 2018 Communication Charges for T8	01/17/2019	01/18/2019	363.16	None	112296	01/19	01-5102-215-00
Total NOV 2018 LEADS/PD:					679.86				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY									
202574									
202574	1	#202574 - Pillow Bearing for Leaf Vac	01/17/2019	01/18/2019	550.75	None	112293	01/19	03-5101-409-01
Total 202574:					550.75				
Total 6912 CRESCENT BEARING & SUPPLY:					550.75				
7203 CURRY & ASSOC ENGINEERS INC									
12.2017.54/6.2018.66									
12.2017.54/6.2018.66	1	#12.2017.54 - Reconstruction of White Brick Sewage P	01/17/2019	01/18/2019	595.60	Nonemploy	112301	01/19	16-5121-622-00
12.2017.54/6.2018.66	2	#6.2018.66 - Water Main Extension Along S Marion Str	01/17/2019	01/18/2019	243.75	Nonemploy	112301	01/19	18-5101-622-08
12.2017.54/6.2018.66	3	#6.2018.36 - Town Creek E Sanitary Sewer Interceptor	01/17/2019	01/18/2019	1,057.81	Nonemploy	112301	01/19	18-5101-622-08
Total 12.2017.54/6.2018.66:					1,897.16				
Total 7203 CURRY & ASSOC ENGINEERS INC:					1,897.16				
7900 DBS DISPOSAL									
5613									
5613	1	#5613 - December 2018 Residential Pickup	01/17/2019	01/18/2019	25,640.40	Nonemploy	112331	01/19	03-5101-251-00
5613	2	#5613 - December 2018 Extra Barrels	01/17/2019	01/18/2019	57.75	Nonemploy	112331	01/19	03-5101-251-00
5613	3	#5613 - December 2018 Extra Pickup @ City Hall	01/17/2019	01/18/2019	15.00	Nonemploy	112331	01/19	03-5101-251-00
5613	4	#5613 - December 2018 Dog Pound	01/17/2019	01/18/2019	80.00	Nonemploy	112331	01/19	01-5111-204-00
5613	5	#5613 - December 2018 Sewer Plant	01/17/2019	01/18/2019	135.00	Nonemploy	112331	01/19	16-5122-204-00
Total 5613:					25,928.15				
Total 7900 DBS DISPOSAL:					25,928.15				
9806 DAVID DUNCAN									
DEC 2018									
DEC 2018	1	December 2018 Retiree Insurance Stipend	01/17/2019	01/18/2019	158.33	None	112359	01/19	01-5112-105-02
Total DEC 2018:					158.33				
Total 9806 DAVID DUNCAN:					158.33				

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9950 DUST AND SON OF SALEM									
DEC 2018									
DEC 2018	1	#7-403291 Cleaner for Leaf Vac	01/17/2019	01/18/2019	48.75	None	112298	01/19	03-5101-409-01
DEC 2018	2	#7-402825 Gloves	01/17/2019	01/18/2019	44.35	None	112298	01/19	16-5121-302-00
DEC 2018	3	#7-403064 Air & Oil Filters	01/17/2019	01/18/2019	71.04	None	112298	01/19	01-5102-313-00
DEC 2018	4	#7-403064 Air & Oil Filters	01/17/2019	01/18/2019	23.64	None	112298	01/19	01-5106-313-00
DEC 2018	5	#7-403064 Air & Oil Filters	01/17/2019	01/18/2019	4.66	None	112298	01/19	01-5110-313-00
DEC 2018	6	#7-403064 Air & Oil Filters	01/17/2019	01/18/2019	4.66	None	112298	01/19	04-5101-313-00
DEC 2018	7	#7-403064 Air & Oil Filters	01/17/2019	01/18/2019	18.96	None	112298	01/19	17-5101-313-00
Total DEC 2018:					216.06				
Total 9950 DUST AND SON OF SALEM:					216.06				
11715 ENVIRONMENTAL ANALYSIS									
149079									
149079	1	#149079 - Analysis & Shipping Charges	01/17/2019	01/18/2019	474.40	None	112365	01/19	16-5122-214-00
Total 149079:					474.40				
Total 11715 ENVIRONMENTAL ANALYSIS:					474.40				
12260 EXPERT COMPUTER REPAIR									
4607/4608									
4607/4608	1	#4607 - Labor - Wireless Printing	01/17/2019	01/18/2019	75.00	Nonemploy	112286	01/19	01-5101-206-00
4607/4608	2	#4608 - Labor - Connection Issues	01/17/2019	01/18/2019	112.50	Nonemploy	112286	01/19	01-5101-206-00
Total 4607/4608:					187.50				
Total 12260 EXPERT COMPUTER REPAIR:					187.50				
13001 JOHN FABICK TRACTOR CO.									
12/2018									
12/2018	1	#PISA0274916 - Backhoe Maintenance	01/17/2019	01/18/2019	409.31	None	112300	01/19	01-5106-314-00
12/2018	2	#PISA0275659 - Gas Department Backhoe	01/17/2019	01/18/2019	221.36	None	112300	01/19	17-5101-314-00
12/2018	3	#PISA0275660 - Air Filters	01/17/2019	01/18/2019	31.29	None	112300	01/19	17-5101-314-00
Total 12/2018:					661.96				
12/2019									
12/2019	1	#5734221 - Bucket Hooks	01/17/2019	01/18/2019	266.60	None	112241	01/19	16-5121-515-00

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12/2019	2	#5729320 - Freight	01/17/2019	01/18/2019	26.66	None	112241	01/19	16-5121-515-00
Total 12/2019:					293.26				
Total 13001 JOHN FABICK TRACTOR CO.:					955.22				
14850 FURLONG EXCAVATING INC									
16102/16105									
16102/16105	1	#16102 - Direct Bore & Pull Back (2) 1" Water Lines @	01/17/2019	01/18/2019	1,312.50	None	112287	01/19	16-5121-214-00
16102/16105	2	#16102 - Hot Tap @ Evergreen Church	01/17/2019	01/18/2019	800.00	None	112287	01/19	16-5121-214-00
16102/16105	3	#16105 - Direct Bore & Place Water Service @ 2111 M	01/17/2019	01/18/2019	405.00	None	112287	01/19	16-5121-214-00
Total 16102/16105:					2,517.50				
Total 14850 FURLONG EXCAVATING INC:					2,517.50				
15630 DENNIS LYNN GARDNER									
DEC 2018									
DEC 2018	1	December 2018 Retiree Insurance STipend	01/17/2019	01/18/2019	177.86	None	112358	01/19	01-5112-105-02
Total DEC 2018:					177.86				
Total 15630 DENNIS LYNN GARDNER:					177.86				
16020 GFI DIGITAL INC									
1256612									
1256612	1	#1256612 - Contract Overage for B/W & Color Copies	01/17/2019	01/18/2019	302.71	None	112325	01/19	01-5101-701-00
Total 1256612:					302.71				
Total 16020 GFI DIGITAL INC:					302.71				
16905 GLOBAL TECHNICAL									
129000191-1									
129000191-1	1	#129000191-1: Kenwood Radio Repair	01/17/2019	01/18/2019	103.15	None	112349	01/19	01-5102-208-00
Total 129000191-1:					103.15				
80000642									
80000642	1	#80000642 - January 2019 Maintenance Agreement	01/17/2019	01/18/2019	78.00	None	112379	01/19	01-5102-214-00

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Total 80000642:					78.00				
Total 16905 GLOBAL TECHNICAL:					181.15				
17150 GOSSETT PRINTING INC									
21454/21452									
21454/21452	1	#21454 - Letterhead & Certificate w/City Seal	01/17/2019	01/18/2019	278.00	None	112294	01/19	01-5101-210-00
21454/21452	2	#21452 - Animal Control Intake Forms	01/17/2019	01/18/2019	168.50	None	112294	01/19	01-5111-306-00
Total 21454/21452:					446.50				
Total 17150 GOSSETT PRINTING INC:					446.50				
18201 HACH COMPANY									
11255612									
11255612	1	#11255612 - Alkaline Cyanide Reagent	01/17/2019	01/18/2019	20.79	None	112151	01/19	16-5120-311-00
11255612	2	#11255612 - Ascorbic Acid Powder Pillows	01/17/2019	01/18/2019	25.30	None	112151	01/19	16-5120-311-00
11255612	3	#11255612 - Deionized Water	01/17/2019	01/18/2019	58.70	None	112151	01/19	16-5120-311-00
11255612	4	#11255612 - Potassium Hydroxide	01/17/2019	01/18/2019	13.60	None	112151	01/19	16-5120-311-00
11255612	5	#11255612 - Freight	01/17/2019	01/18/2019	18.15	None	112151	01/19	16-5120-311-00
Total 11255612:					136.54				
11289633									
11289633	1	#11289633 - Chemicals to Run Water Testing Sample	01/17/2019	01/18/2019	40.60	None	112269	01/19	16-5120-311-00
Total 11289633:					40.60				
Total 18201 HACH COMPANY:					177.14				
18240 HAWKINS INC									
4418067									
4418067	1	#4418067 - Activated Carbon - PAC	01/17/2019	01/18/2019	1,082.40	None	112242	01/19	16-5120-315-00
4418067	2	#4418067 - Soda Ash Grade 100	01/17/2019	01/18/2019	729.00	None	112242	01/19	16-5120-315-00
4418067	3	#4418067 - Azone 15 - EPA Reg No 7870-5	01/17/2019	01/18/2019	183.70	None	112242	01/19	16-5120-315-00
4418067	4	#4418067 - Freight	01/17/2019	01/18/2019	19.50	None	112242	01/19	16-5120-315-00
Total 4418067:					2,014.60				

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4423137									
4423137	1	#4423137 - Azone 15 - EPA Reg No 7870-5	01/17/2019	01/18/2019	100.20	None	112261	01/19	16-5120-315-00
4423137	2	#4423137 - soda ASh Grade 100	01/17/2019	01/18/2019	729.00	None	112261	01/19	16-5120-315-00
4423137	3	#4423137 - Freight	01/17/2019	01/18/2019	19.50	None	112261	01/19	16-5120-315-00
Total 4423137:					848.70				
4426754									
4426754	1	#4426754 - Activated Carbon - PAC	01/17/2019	01/18/2019	1,082.40	None	112270	01/19	16-5120-315-00
4426754	2	#4426754 - Soda Ash Grade 100	01/17/2019	01/18/2019	729.00	None	112270	01/19	16-5120-315-00
4426754	3	#4426754 - Freight	01/17/2019	01/18/2019	19.50	None	112270	01/19	16-5120-315-00
Total 4426754:					1,830.90				
Total 18240 HAWKINS INC:					4,694.20				
18895 H F SCIENTIFIC INC									
21189									
21189	1	#221189 - Chlorine Powder Pops	01/17/2019	01/18/2019	339.38	None	112152	01/19	16-5120-311-00
21189	2	#221189 - Freight	01/17/2019	01/18/2019	20.95	None	112152	01/19	16-5120-311-00
Total 21189:					360.33				
Total 18895 H F SCIENTIFIC INC:					360.33				
21830 ILLINOIS COUNTIES RISK MGMT									
2/2019 PMTS									
2/2019 PMTS	1	#RCB000000020808 - 2018-2019 Workers Comp Pre	01/17/2019	01/18/2019	8,977.82	None	112342	01/19	01-5112-209-00
2/2019 PMTS	2	#RCB000000020808 - Workers Comp Premiums	01/17/2019	01/18/2019	167.25	None	112342	01/19	02-5101-209-00
2/2019 PMTS	3	#RCB000000020808 - Workers Comp Premiums	01/17/2019	01/18/2019	2,699.42	None	112342	01/19	03-5101-209-00
2/2019 PMTS	4	#RCB000000020808 - Workers Comp Premiums	01/17/2019	01/18/2019	757.51	None	112342	01/19	04-5101-209-00
2/2019 PMTS	5	#RCB000000020808 - Workers Comp Premiums	01/17/2019	01/18/2019	229.19	None	112342	01/19	08-5101-209-00
2/2019 PMTS	6	#RCB000000020808 - Workers Comp Premiums	01/17/2019	01/18/2019	7,106.65	None	112342	01/19	16-5112-209-00
2/2019 PMTS	7	#RCB000000020808 - Workers Comp Premiums	01/17/2019	01/18/2019	5,871.66	None	112342	01/19	17-5101-209-00
2/2019 PMTS	8	#RCB000000021483 - Property & Casualty Premiums	01/17/2019	01/18/2019	9,861.59	None	112342	01/19	01-5112-209-00
2/2019 PMTS	9	#RCB000000021483 - Property & Casualty Premiums	01/17/2019	01/18/2019	183.71	None	112342	01/19	02-5101-209-00
2/2019 PMTS	10	#RCB000000021483 - Property & Casualty Premiums	01/17/2019	01/18/2019	2,965.14	None	112342	01/19	03-5101-209-00
2/2019 PMTS	11	#RCB000000021483 - Property & Casualty Premiums	01/17/2019	01/18/2019	832.08	None	112342	01/19	04-5101-209-00
2/2019 PMTS	12	#RCB000000021483 - Property & Casualty Premiums	01/17/2019	01/18/2019	251.75	None	112342	01/19	08-5101-209-00
2/2019 PMTS	13	#RCB000000021483 - Property & Casualty Premiums	01/17/2019	01/18/2019	7,806.21	None	112342	01/19	16-5112-209-00
2/2019 PMTS	14	#RCB000000021483 - Property & Casualty Premiums	01/17/2019	01/18/2019	6,449.65	None	112342	01/19	17-5101-209-00

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Total 2/2019 PMTS:					54,159.63				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					54,159.63				
21905 IL LAW ENFORCEMENT ALARM SYS									
3/23/19-3/27/19									
3/23/19-3/27/19	1	2019 ILEAS Conference (3/23/19 - 3/27/19) Reynolds	01/17/2019	01/18/2019	400.00	None	112312	01/19	01-5102-402-00
Total 3/23/19-3/27/19:					400.00				
Total 21905 IL LAW ENFORCEMENT ALARM SYS:					400.00				
21911 ILLINOIS RURAL WATER ASSOC									
37TH ANNUAL									
37TH ANNUAL	1	37th Annual Technical Conference - February 19-21 2	01/17/2019	01/18/2019	225.00	None	112327	01/19	16-5121-402-00
37TH ANNUAL	2	37th Annual Technical Conference - February 19-21, 2	01/17/2019	01/18/2019	225.00	None	112327	01/19	17-5101-402-00
37TH ANNUAL	3	37th Annual Technical Conference - February 19-21, 2	01/17/2019	01/18/2019	225.00	None	112327	01/19	01-5103-402-00
Total 37TH ANNUAL:					675.00				
Total 21911 ILLINOIS RURAL WATER ASSOC:					675.00				
21933 IL-MO WELDING PRODUCTS CO									
01009985									
01009985	1	#01009985 - Cylinder Rental	01/17/2019	01/18/2019	28.50	None	112333	01/19	01-5116-319-00
01009985	2	#01009985 - Cylinder Rental	01/17/2019	01/18/2019	12.90	None	112333	01/19	16-5120-315-00
01009985	3	#01009985 - Cylinder Rental	01/17/2019	01/18/2019	16.20	None	112333	01/19	17-1710-00
Total 01009985:					57.60				
Total 21933 IL-MO WELDING PRODUCTS CO:					57.60				
21937 IMCO UTILITY SUPPLY CO									
4048564-00									
4048564-00	1	#4048564-00 - Various Sizes of Couplings	01/17/2019	01/18/2019	1,496.38	None	112283	01/19	16-5121-340-00
Total 4048564-00:					1,496.38				
Total 21937 IMCO UTILITY SUPPLY CO:					1,496.38				

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22200 INTOXIMETERS INC									
615366									
615366	1	#615366 - Breathalyzer Equipment	01/17/2019	01/18/2019	3,795.00	None	112351	01/19	01-5102-515-00
Total 615366:					3,795.00				
Total 22200 INTOXIMETERS INC:					3,795.00				
24800 JOHN DEERE FINANCIAL									
DEC 2018									
DEC 2018	1	Flourescent Lights for Windows	01/17/2019	01/18/2019	27.48	None	112334	01/19	01-5101-409-00
DEC 2018	2	Concrete for PD Sign	01/17/2019	01/18/2019	27.54	None	112334	01/19	01-5102-312-00
DEC 2018	3	Gloves	01/17/2019	01/18/2019	5.99	None	112334	01/19	01-5106-302-00
DEC 2018	4	Tarp to Cover Salt	01/17/2019	01/18/2019	49.79	None	112334	01/19	01-5106-409-00
DEC 2018	5	(3) Culverts/18" Connecting Band for Roddy & Marklan	01/17/2019	01/18/2019	749.01	None	112334	01/19	01-5106-627-00
DEC 2018	6	Garden Hoses	01/17/2019	01/18/2019	79.98	None	112334	01/19	01-5111-307-00
DEC 2018	7	Utility Pump for Water Removal	01/17/2019	01/18/2019	97.99	None	112334	01/19	01-5111-309-00
DEC 2018	8	Leaf Rake	01/17/2019	01/18/2019	32.97	None	112334	01/19	03-5101-409-01
DEC 2018	9	Christmas Lights	01/17/2019	01/18/2019	13.66	None	112334	01/19	04-5101-314-00
DEC 2018	10	Downtown Pole Decorations New GFIs	01/17/2019	01/18/2019	40.64	None	112334	01/19	04-5101-409-00
DEC 2018	11	Boots (D Lightfoot)	01/17/2019	01/18/2019	140.79	None	112334	01/19	16-5120-302-00
DEC 2018	12	Bucket/Scoop/Storage Tote	01/17/2019	01/18/2019	14.77	None	112334	01/19	16-5120-307-00
DEC 2018	13	Frame/Primer/Brush	01/17/2019	01/18/2019	22.37	None	112334	01/19	16-5120-312-00
DEC 2018	14	Punch/Electrical Tape/Batteries	01/17/2019	01/18/2019	18.35	None	112334	01/19	16-5120-314-00
DEC 2018	15	Sledge Hammer Handle	01/17/2019	01/18/2019	16.49	None	112334	01/19	16-5121-307-00
DEC 2018	16	Gloves	01/17/2019	01/18/2019	26.98	None	112334	01/19	16-5121-302-00
DEC 2018	17	Grease	01/17/2019	01/18/2019	34.90	None	112334	01/19	16-5121-314-00
DEC 2018	18	Hose Clamps/Mender/Marking Paint	01/17/2019	01/18/2019	37.39	None	112334	01/19	16-5121-340-00
DEC 2018	19	Drain Pipe for Under Sink	01/17/2019	01/18/2019	5.29	None	112334	01/19	16-5122-204-00
DEC 2018	20	Trash Bags	01/17/2019	01/18/2019	10.49	None	112334	01/19	17-5101-305-00
DEC 2018	21	Organizer	01/17/2019	01/18/2019	34.79	None	112334	01/19	17-5101-307-00
Total DEC 2018:					1,487.66				
Total 24800 JOHN DEERE FINANCIAL:					1,487.66				
24900 JULIE INC									
2019-1523 #1									
2019-1523 #1	1	#2019-1523: #1 Annual Voice & Fax Transmissions	01/17/2019	01/18/2019	320.25	None	112345	01/19	16-5121-409-00
2019-1523 #1	2	#2019-1523: #1 Annual Voice & Fax Transmissions	01/17/2019	01/18/2019	320.25	None	112345	01/19	17-5101-409-00

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Total 2019-1523 #1:					640.50				
Total 24900 JULIE INC:					640.50				
31213 MA DUC BINH									
39646									
39646	1	#39646 - Copier Paper	01/17/2019	01/18/2019	221.85	Nonemploy	112310	01/19	01-5102-306-00
Total 39646:					221.85				
Total 31213 MA DUC BINH:					221.85				
33750 NAPA AUTO PARTS									
DEC 2018									
DEC 2018	1	#580738 - Reverse Light	01/17/2019	01/18/2019	4.99	None	112297	01/19	01-5103-313-00
DEC 2018	2	#580440 - Coolant	01/17/2019	01/18/2019	89.94	None	112297	01/19	03-5101-409-01
DEC 2018	3	#580530 - Turn Signal	01/17/2019	01/18/2019	3.99	None	112297	01/19	04-5101-313-00
Total DEC 2018:					98.92				
Total 33750 NAPA AUTO PARTS:					98.92				
36960 OFFICE PRODUCTS CENTER									
DEC 2018									
DEC 2018	1	Ink/Copy Paper/Desk Calendar/Legal Paper	01/17/2019	01/18/2019	357.50	None	112335	01/19	01-5101-306-00
DEC 2018	2	Desk Calendar	01/17/2019	01/18/2019	21.90	None	112335	01/19	01-5102-306-00
DEC 2018	3	FedEx Ground Shipping	01/17/2019	01/18/2019	12.87	None	112335	01/19	01-5102-409-00
DEC 2018	4	Desk Calendar/Ink Pens	01/17/2019	01/18/2019	16.99	None	112335	01/19	01-5110-306-00
DEC 2018	5	FedEx Overnight	01/17/2019	01/18/2019	67.00	None	112335	01/19	16-5122-214-00
DEC 2018	6	Ink/Binders/Desk Calendars	01/17/2019	01/18/2019	104.72	None	112335	01/19	16-5122-306-00
Total DEC 2018:					580.98				
Total 36960 OFFICE PRODUCTS CENTER:					580.98				
37101 RAY O'HERRON CO INC									
DEC 2018									
DEC 2018	1	#1866548 - Shirt/Embroidery/Pants	01/17/2019	01/18/2019	99.98	None	112341	01/19	01-5102-301-00
DEC 2018	2	#1866548 - Less Discount	01/17/2019	01/18/2019	10.00-	None	112341	01/19	01-5102-301-00
DEC 2018	3	#1866552 - Shirts/Embroidery/Cap/Pants	01/17/2019	01/18/2019	99.98	None	112341	01/19	01-5102-301-00

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DEC 2018	4	#1866552 - Less Discount	01/17/2019	01/18/2019	10.00-	None	112341	01/19	01-5102-301-00
DEC 2018	5	#1866555 - Shirts/Embroidery/Pants	01/17/2019	01/18/2019	99.98	None	112341	01/19	01-5102-301-00
DEC 2018	6	#1866555 - Less Discount	01/17/2019	01/18/2019	10.00-	None	112341	01/19	01-5102-301-00
DEC 2018	7	#1866558 - Pants/Shirts/Embroidery/Cap	01/17/2019	01/18/2019	99.98	None	112341	01/19	01-5102-301-00
DEC 2018	8	#1866558 - Less Discount	01/17/2019	01/18/2019	10.00-	None	112341	01/19	01-5102-301-00
DEC 2018	9	#1866561 - Shirts/Pants/Boots/Embroidery	01/17/2019	01/18/2019	49.99	None	112341	01/19	01-5102-301-00
DEC 2018	10	#1866561 - Less Discount	01/17/2019	01/18/2019	5.00-	None	112341	01/19	01-5102-301-00
DEC 2018	11	#1866561 - Freight	01/17/2019	01/18/2019	11.57	None	112341	01/19	01-5102-301-00
DEC 2018	12	#1869507 - Shirts/Embroidery	01/17/2019	01/18/2019	314.94	None	112341	01/19	01-5102-301-00
DEC 2018	13	#1869507 - Less Discount	01/17/2019	01/18/2019	31.49-	None	112341	01/19	01-5102-301-00
DEC 2018	14	#1869507 - Freight	01/17/2019	01/18/2019	15.02	None	112341	01/19	01-5102-301-00
DEC 2018	15	#1869504 - Shirts/Embroidery	01/17/2019	01/18/2019	199.96	None	112341	01/19	01-5102-301-00
DEC 2018	16	#1869504 - Less Discount	01/17/2019	01/18/2019	20.00-	None	112341	01/19	01-5102-301-00
DEC 2018	17	#1869504 - Freight	01/17/2019	01/18/2019	16.45	None	112341	01/19	01-5102-301-00
DEC 2018	18	#1869503 - Shirts/Cap/Embroidery	01/17/2019	01/18/2019	237.95	None	112341	01/19	01-5102-301-00
DEC 2018	19	#1869503 - Less Discount	01/17/2019	01/18/2019	23.80-	None	112341	01/19	01-5102-301-00
DEC 2018	20	#1869503 - Freight	01/17/2019	01/18/2019	16.45	None	112341	01/19	01-5102-301-00
DEC 2018	21	#1869502 - Shirts/Cap/Embroidery	01/17/2019	01/18/2019	307.94	None	112341	01/19	01-5102-301-00
DEC 2018	22	#1869502 - Less Discount	01/17/2019	01/18/2019	30.79-	None	112341	01/19	01-5102-301-00
DEC 2018	23	#1869502 - Freight	01/17/2019	01/18/2019	17.18	None	112341	01/19	01-5102-301-00
DEC 2018	24	31869500 - Shirts/Embroidery	01/17/2019	01/18/2019	314.94	None	112341	01/19	01-5102-301-00
DEC 2018	25	#1869500 - Less Discount	01/17/2019	01/18/2019	31.49-	None	112341	01/19	01-5102-301-00
DEC 2018	26	#1869500 - Freight	01/17/2019	01/18/2019	17.18	None	112341	01/19	01-5102-301-00
DEC 2018	27	#1868408 Shirts/Pants/Boots/Embroidery	01/17/2019	01/18/2019	169.98	None	112341	01/19	01-5102-301-00
DEC 2018	28	#1868408 - Less Discount	01/17/2019	01/18/2019	17.00-	None	112341	01/19	01-5102-301-00
DEC 2018	29	#1868408 - Freight	01/17/2019	01/18/2019	11.69	None	112341	01/19	01-5102-301-00
DEC 2018	30	#1864398 - Credit was Removed AFTER Payment wa	01/17/2019	01/18/2019	11.57-	None	112341	01/19	01-5102-301-00
DEC 2018	31	#1867874 - Pants	01/17/2019	01/18/2019	48.00	None	112341	01/19	01-5102-301-00
DEC 2018	32	#1867874 - Freight	01/17/2019	01/18/2019	11.40	None	112341	01/19	01-5102-301-00
DEC 2018	33	#1865970-CM - Pants/Shirt	01/17/2019	01/18/2019	141.97-	None	112341	01/19	01-5102-301-00
Total DEC 2018:					1,807.45				
Total 37101 RAY O'HERRON CO INC:					1,807.45				

37180 O'REILLY AUTOMOTIVE
DEC 2018

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
DEC 2018	1	Coolant Tank	01/17/2019	01/18/2019	77.35	None	112336	01/19	01-5102-313-00
DEC 2018	2	Air & Oil Filters	01/17/2019	01/18/2019	12.16	None	112336	01/19	01-5103-313-00
DEC 2018	3	Battery/Core Charge & Exchange	01/17/2019	01/18/2019	149.93	None	112336	01/19	01-5106-313-00
DEC 2018	4	Pliers	01/17/2019	01/18/2019	19.99	None	112336	01/19	01-5116-307-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
DEC 2018	5	Bushing	01/17/2019	01/18/2019	21.99	None	112336	01/19	01-5116-313-00
DEC 2018	6	Coolant Tester/Pliers	01/17/2019	01/18/2019	11.48	None	112336	01/19	01-5116-319-00
DEC 2018	7	Oil	01/17/2019	01/18/2019	47.99	None	112336	01/19	03-5101-314-00
DEC 2018	8	Air, Fuel, Hydraulic, & Oil Filters/Grease/Antifreeze/Wa	01/17/2019	01/18/2019	206.38	None	112336	01/19	03-5101-409-01
DEC 2018	9	Battery/Core Charge & Exchange/Battery Tender	01/17/2019	01/18/2019	127.63	None	112336	01/19	16-5120-314-00
DEC 2018	10	Lights	01/17/2019	01/18/2019	24.99	None	112336	01/19	16-5121-313-00
DEC 2018	11	Socket Holders	01/17/2019	01/18/2019	16.98	None	112336	01/19	17-5101-307-00
DEC 2018	12	Air & Oil Filters/Gasket	01/17/2019	01/18/2019	30.35	None	112336	01/19	17-5101-313-00
DEC 2018	13	Valve Cores	01/17/2019	01/18/2019	.76	None	112336	01/19	17-5101-322-00
Total DEC 2018:					747.98				
Total 37180 O'REILLY AUTOMOTIVE:					747.98				
39003 PARADISE FLOWERS									
007391									
007391	1	#007391 - Funeral Arrangement: L Millenbine (Lucas'	01/17/2019	01/18/2019	70.00	None	112324	01/19	01-5101-409-00
Total 007391:					70.00				
Total 39003 PARADISE FLOWERS:					70.00				
39250 PDC LABORATORIES INC									
19351876,77,78									
19351876,77,78	1	#I9351878 - Water Quality Testing	01/17/2019	01/18/2019	40.00	None	112330	01/19	16-5120-214-00
19351876,77,78	2	#I9351877 - Water Quality Testing	01/17/2019	01/18/2019	18.00	None	112330	01/19	16-5120-214-00
19351876,77,78	3	#I9351876 - Water Quality Testing	01/17/2019	01/18/2019	288.00	None	112330	01/19	16-5120-214-00
Total 19351876,77,78:					346.00				
Total 39250 PDC LABORATORIES INC:					346.00				
39300 PECKHAM GUYTON ALBERS & VIETS INC									
109895									
109895	1	#109895 - Professional Services to 12/29/18 Phone Di	01/17/2019	01/18/2019	80.00	None	112373	01/19	01-5101-214-00
Total 109895:					80.00				
Total 39300 PECKHAM GUYTON ALBERS & VIETS INC:					80.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
39853 PITNEY BOWES RESERVE ACCT									
1/2019									
1/2019	1	Meter Postage Reserve Account	01/17/2019	01/18/2019	2,000.00	None	112322	01/19	01-5101-304-00
Total 1/2019:					2,000.00				
Total 39853 PITNEY BOWES RESERVE ACCT:					2,000.00				
39901 P J REPAIR SERVICE INC									
047206									
047206	1	#047206 - Hanger for Backhoe Bucket	01/17/2019	01/18/2019	133.00	None	112258	01/19	01-5106-314-00
047206	2	#047206 - Hanger for Backhoe Bucket	01/17/2019	01/18/2019	133.00	None	112258	01/19	17-5101-314-00
Total 047206:					266.00				
Total 39901 P J REPAIR SERVICE INC:					266.00				
40401 POSTMASTER									
1/2019									
1/2019	1	Permit #2 Postage	01/17/2019	01/18/2019	1,000.00	None	112323	01/19	01-5101-304-00
Total 1/2019:					1,000.00				
2019									
2019	1	Postage Permit Fee/First Class Presort (1/29/19 - 1/28	01/17/2019	01/18/2019	225.00	None	112316	01/19	01-5101-304-00
Total 2019:					225.00				
Total 40401 POSTMASTER:					1,225.00				
40600 PRAXAIR DISTRIBUTION 486									
86950390									
86950390	1	#86950390 - Monthly Cylinder Rental	01/17/2019	01/18/2019	63.00	None	112368	01/19	16-5120-315-00
Total 86950390:					63.00				
Total 40600 PRAXAIR DISTRIBUTION 486:					63.00				
44850 RHUTASEL & ASSOCIATES,INC									
14403/14394									
14403/14394	1	#14403 - Kell Street Box Culvert Design	01/17/2019	01/18/2019	3,060.00	Nonemploy	112302	01/19	18-5101-622-07

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
14403/14394	2	#14394 - Boundary Survey Downtown Parking	01/17/2019	01/18/2019	3,000.00	Nonemploy	112302	01/19	11-5101-214-00
Total 14403/14394:					6,060.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					6,060.00				
45690 ROYAL PUBLISHING CO									
793501									
793501	1	#7939501 - 2019 Salem 68th Annual Boys BB Invitatio	01/17/2019	01/18/2019	65.00	None	112307	01/19	01-5101-211-00
Total 793501:					65.00				
Total 45690 ROYAL PUBLISHING CO:					65.00				
46802 SALEM IGA FOODLINER									
DEC 2018									
DEC 2018	1	Cookies	01/17/2019	01/18/2019	49.50	None	112339	01/19	08-5101-409-06
DEC 2018	2	Gas Plant Christmas Dinner	01/17/2019	01/18/2019	105.32	None	112339	01/19	17-5101-409-00
DEC 2018	3	Gift Cards (2) Extra	01/17/2019	01/18/2019	100.00	None	112339	01/19	01-5101-317-00
DEC 2018	4	Cat Food	01/17/2019	01/18/2019	8.19	None	112339	01/19	01-5111-326-00
DEC 2018	5	Holiday Party Food	01/17/2019	01/18/2019	23.55	None	112339	01/19	01-5111-309-00
DEC 2018	6	Christmas Breakfast for Volunteers	01/17/2019	01/18/2019	16.42	None	112339	01/19	01-5111-309-00
Total DEC 2018:					302.98				
Total 46802 SALEM IGA FOODLINER:					302.98				
46805 SALEM TIMES COMMONER									
22195/21485									
22195/21485	1	#22195 - Special Permit Meeting	01/17/2019	01/18/2019	21.16	None	112288	01/19	01-5101-211-00
22195/21485	2	#21485 - Draw An Ad	01/17/2019	01/18/2019	40.00	None	112288	01/19	01-5108-211-00
Total 22195/21485:					61.16				
Total 46805 SALEM TIMES COMMONER:					61.16				
46818 SALEM CHAMBER OF COMMERCE									
10215									
10215	1	#10215 - Membership Lunch (Gustafson/Reynolds)	01/17/2019	01/18/2019	22.00	None	112357	01/19	01-5101-401-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 10215:					22.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					22.00				
46819 SALEM COMMUNITY HIGH SCHOOL									
1/2019									
1/2019	1	Tourisn Grant: 68th Annual Salem Invitational Tourna	01/17/2019	01/18/2019	1,000.00	None	112308	01/19	01-5115-235-00
Total 1/2019:					1,000.00				
Total 46819 SALEM COMMUNITY HIGH SCHOOL:					1,000.00				
46823 SALEM HARDWARE & RENTAL									
DEC 2018									
DEC 2018	1	#12124 - Light Bulbs	01/17/2019	01/18/2019	55.39	None	112292	01/19	01-5103-204-00
DEC 2018	2	#12302 - Air Intake Valve	01/17/2019	01/18/2019	19.95	None	112292	01/19	17-5101-322-00
Total DEC 2018:					75.34				
Total 46823 SALEM HARDWARE & RENTAL:					75.34				
46824 SALEM TIRE CENTER									
10102236									
10102236	1	#10102236 - Tires	01/17/2019	01/18/2019	252.90	None	112348	01/19	03-5101-409-01
Total 10102236:					252.90				
Total 46824 SALEM TIRE CENTER:					252.90				
46826 SALEM COMMUNITY ACTIVITY CENTR									
JAN 2019									
JAN 2019	1	Jan 2019: Exec Director Salary Contribution	01/17/2019	01/18/2019	1,458.33	None	112321	01/19	20-5101-601-01
Total JAN 2019:					1,458.33				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,458.33				
46845 SALEM TOWNSHIP HOSPITAL									
17128C13311									
17128C13311	1	#17128C13311 - Drug, Alcohol, Urine Screenings	01/17/2019	01/18/2019	391.00	None	112374	01/19	17-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 17128C13311:					391.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					391.00				
47020 SCHMIDT FORD OF SALEM INC									
11926									
11926	1	#11926 - Flasher/Blinker for Unit #58	01/17/2019	01/18/2019	316.79	None	112355	01/19	01-5102-313-00
Total 11926:					316.79				
Total 47020 SCHMIDT FORD OF SALEM INC:					316.79				
47216 SECURITY ALARM CORP									
112173									
112173	1	#112173 - Service Call	01/17/2019	01/18/2019	125.00	None	112350	01/19	01-5102-206-00
Total 112173:					125.00				
Total 47216 SECURITY ALARM CORP:					125.00				
48150 SOUTH CENTRAL FS, Inc.									
DEC 2018									
DEC 2018	1	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	122.99	None	112337	01/19	01-5103-310-00
DEC 2018	2	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	2,049.82	None	112337	01/19	01-5102-310-00
DEC 2018	3	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	204.98	None	112337	01/19	01-5106-310-00
DEC 2018	4	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	41.00	None	112337	01/19	01-5110-310-00
DEC 2018	5	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	81.99	None	112337	01/19	01-5111-310-00
DEC 2018	6	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	41.00	None	112337	01/19	02-5101-310-00
DEC 2018	7	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	122.99	None	112337	01/19	04-5101-310-00
DEC 2018	8	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	327.97	None	112337	01/19	16-5121-310-00
DEC 2018	9	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	41.00	None	112337	01/19	01-5116-310-00
DEC 2018	10	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	41.00	None	112337	01/19	16-5122-310-00
DEC 2018	11	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	245.98	None	112337	01/19	17-5101-310-00
DEC 2018	12	December 2018 Unleaded Fuel	01/17/2019	01/18/2019	778.94	None	112337	01/19	03-5101-409-01
DEC 2018	13	December 2018: Water Plant Diesel	01/17/2019	01/18/2019	98.58	None	112337	01/19	16-5120-310-00
DEC 2018	14	December 2018: Sewer Plant Diesel	01/17/2019	01/18/2019	569.27	None	112337	01/19	16-5122-310-00
DEC 2018	15	December 2018: Diesel Fuel	01/17/2019	01/18/2019	892.14	None	112337	01/19	01-5106-310-00
DEC 2018	16	December 2018: Diesel Fuel	01/17/2019	01/18/2019	38.23	None	112337	01/19	01-5110-310-00
DEC 2018	17	December 2018: Diesel Fuel	01/17/2019	01/18/2019	101.96	None	112337	01/19	04-5101-310-00
DEC 2018	18	December 2018: Diesel Fuel	01/17/2019	01/18/2019	127.45	None	112337	01/19	16-5121-310-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
DEC 2018	19	December 2018: Diesel Fuel	01/17/2019	01/18/2019	114.70	None	112337	01/19	17-5101-310-00
DEC 2018	20	Nov 2018 Landfill Diesel Fuel	01/17/2019	01/18/2019	63.90	None	112337	01/19	03-5101-310-00
DEC 2018	21	December 2018: Landfill Diesel	01/17/2019	01/18/2019	111.93	None	112337	01/19	03-5101-310-00
Total DEC 2018:					6,217.82				
Total 48150 SOUTH CENTRAL FS, Inc.:					6,217.82				
48175 SO CENTRAL IL MASS TRANSI									
JAN 2019									
JAN 2019	1	January 2019 Monthly Subsidy	01/17/2019	01/18/2019	400.00	None	112346	01/19	01-5101-410-02
Total JAN 2019:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48202 SO CENTRAL IL REGIONAL									
1/2019									
1/2019	1	Submisison of a PY-2019 RLF Grant Project obo McN	01/17/2019	01/18/2019	2,500.00	None	112378	01/19	01-5105-214-00
Total 1/2019:					2,500.00				
Total 48202 SO CENTRAL IL REGIONAL:					2,500.00				
48803 SUPERIOR FIRE PROS LLC									
BALANCES DUE ON ACTS									
BALANCES DUE ON ACT	1	Service Fire Extinguishers @ Water Sewer Plant	01/17/2019	01/18/2019	130.15	Nonemploy	112340	01/19	16-5112-214-00
BALANCES DUE ON ACT	2	Service Fire Extinguishers @ City Hall	01/17/2019	01/18/2019	154.42	Nonemploy	112340	01/19	01-5101-214-00
BALANCES DUE ON ACT	3	Service Fire Extinguishers @ Cemetery	01/17/2019	01/18/2019	46.99	Nonemploy	112340	01/19	01-5110-214-00
BALANCES DUE ON ACT	4	Service Fire Extinguishers @ Gas Plant	01/17/2019	01/18/2019	165.24	Nonemploy	112340	01/19	17-5101-214-00
BALANCES DUE ON ACT	5	Service Fire Extinguishers @ Sewer Plant	01/17/2019	01/18/2019	269.99	Nonemploy	112340	01/19	16-5112-214-00
BALANCES DUE ON ACT	6	Service Fire Extinguishers @ Water Plant	01/17/2019	01/18/2019	134.99	Nonemploy	112340	01/19	16-5122-214-00
BALANCES DUE ON ACT	7	Service Fire Extinguishers @ Street Dept	01/17/2019	01/18/2019	150.17	Nonemploy	112340	01/19	01-5106-214-00
BALANCES DUE ON ACT	8	Service Fire Extinguishers @ Landfill	01/17/2019	01/18/2019	30.03	Nonemploy	112340	01/19	03-5101-214-00
Total BALANCES DUE ON ACTS:					1,081.98				
Total 48803 SUPERIOR FIRE PROS LLC:					1,081.98				
49820 TEKLAB INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
222825									
222825	1	#222825 - Landfill/Leachate Testing	01/17/2019	01/18/2019	51.00	None	112309	01/19	03-5101-221-00
Total 222825:					51.00				
Total 49820 TEKLAB INC:					51.00				
51103 TRI-CO ELECTRIC CO-OP INC									
DEC 2018									
DEC 2018	1	December 2018: Electricity	01/17/2019	01/18/2019	1,917.73	None	112295	01/19	01-5107-202-00
DEC 2018	2	December 2018: Electricity	01/17/2019	01/18/2019	153.31	None	112295	01/19	01-5105-229-00
DEC 2018	3	December 2018: Electricity	01/17/2019	01/18/2019	2,591.43	None	112295	01/19	16-5121-202-00
DEC 2018	4	December 2018: Electricity	01/17/2019	01/18/2019	80.77	None	112295	01/19	17-5101-202-00
Total DEC 2018:					4,743.24				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,743.24				
53600 USA BLUEBOOK									
768885									
768885	1	#768885 - Septa Jar Tester Puck Dispencers #20549	01/17/2019	01/18/2019	63.95	None	112249	01/19	16-5120-311-00
768885	2	#768885 - Freight	01/17/2019	01/18/2019	19.78	None	112249	01/19	16-5120-311-00
Total 768885:					83.73				
Total 53600 USA BLUEBOOK:					83.73				
53950 UTILITY SAFETY AND DESIGN INC									
DEC 2018									
DEC 2018	1	#IN20185070 - 2018 Gs Improvemtn Project	01/17/2019	01/18/2019	19,061.50	None	112299	01/19	17-5101-608-00
DEC 2018	2	#IN20185070 - Mileage	01/17/2019	01/18/2019	1,374.96	None	112299	01/19	17-5101-608-00
DEC 2018	3	#IN20185291 - 2018 Paradigm Mailing #2	01/17/2019	01/18/2019	2,111.89	None	112299	01/19	17-5101-214-00
DEC 2018	4	#IN20185291 - December 2018 Retainer Fees	01/17/2019	01/18/2019	3,400.00	None	112299	01/19	17-5101-214-00
Total DEC 2018:					25,948.35				
Total 53950 UTILITY SAFETY AND DESIGN INC:					25,948.35				
53955 UTILITY SALES & SERVICE INC									
00023758									
00023758	1	#IN00023758 - Dial	01/17/2019	01/18/2019	48.00	None	111953-1	01/19	17-5101-316-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 00023758:					48.00				
12/2018									
12/2018	1	#IN00023685 - Instrument Calibration Gas	01/17/2019	01/18/2019	258.61	None	112332	01/19	17-5101-314-00
12/2018	2	#IN00023732 - 1/2" Pipe	01/17/2019	01/18/2019	290.00	None	112332	01/19	17-5101-608-00
12/2018	3	#IN00023763 - Stab Fittings	01/17/2019	01/18/2019	201.25	None	112332	01/19	17-5101-316-00
12/2018	4	#IN00023776 - Tapping T	01/17/2019	01/18/2019	69.00	None	112332	01/19	17-5101-608-00
12/2018	5	#IN00023798 - Electro Fusion Repair	01/17/2019	01/18/2019	448.03	None	112332	01/19	17-5101-208-00
12/2018	6	#IN00023824 - 1" Stab Fittings	01/17/2019	01/18/2019	489.00	None	112332	01/19	17-5101-608-00
Total 12/2018:					1,755.89				
23930									
23930	1	#IN00023930 - 2" Stab Fitting	01/17/2019	01/18/2019	93.00	None	112306	01/19	17-5101-608-00
Total 23930:					93.00				
DEC 2018									
DEC 2018	1	#IN00023966 - Lugs	01/17/2019	01/18/2019	169.50	None	112133	01/19	17-5101-608-00
DEC 2018	2	#IN00023966 - Freight	01/17/2019	01/18/2019	11.45	None	112133	01/19	17-5101-608-00
DEC 2018	3	#IN00023861 - 2" IPS Pipe	01/17/2019	01/18/2019	1,160.00	None	112133	01/19	17-5101-608-00
DEC 2018	4	#IN00023861 - 1/2" Pipe	01/17/2019	01/18/2019	145.00	None	112133	01/19	17-5101-608-00
DEC 2018	5	#IN00023861 - Tracer Wire	01/17/2019	01/18/2019	360.00	None	112133	01/19	17-5101-608-00
DEC 2018	6	#CR23861 - 2" Pipe	01/17/2019	01/18/2019	210.00-	None	112133	01/19	17-5101-608-00
DEC 2018	7	#CR23861 - 1/2" Pipe	01/17/2019	01/18/2019	35.00-	None	112133	01/19	17-5101-608-00
Total DEC 2018:					1,600.95				
Total 53955 UTILITY SALES & SERVICE INC:					3,497.84				
54620 COGENT, INC									
5439245									
5439245	1	#5439245 - Periclip Pump Tubes	01/17/2019	01/18/2019	270.00	Nonemploy	112145	01/19	16-5120-208-00
5439245	2	#5439245 - Freight	01/17/2019	01/18/2019	20.90	Nonemploy	112145	01/19	16-5120-208-00
Total 5439245:					290.90				
5439831									
5439831	1	#5439831 - Flygt Submersible Pumps for Influent Pum	01/17/2019	01/18/2019	37,459.00	Nonemploy	111844-1	01/19	16-5122-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5439831:					37,459.00				
Total 54620 COGENT, INC:					37,749.90				
99322 KIEFFER BROTHERS									
PMT 3									
PMT 3	1	Payment No 3: Salem 2018 Gas LIne	01/17/2019	01/18/2019	80,387.78	None	112311	01/19	17-5101-608-00
Total PMT 3:					80,387.78				
Total 99322 KIEFFER BROTHERS:					80,387.78				
99686 CEDARCHEM, LLC									
22999									
22999	1	#22999 - CedarCLEAR 1775	01/17/2019	01/18/2019	13,586.56	None	112254	01/19	16-5120-315-00
Total 22999:					13,586.56				
Total 99686 CEDARCHEM, LLC:					13,586.56				
100025 MARK HAKE									
REMAINING BAL DUE									
REMAINING BAL DUE	1	#63566 - Pest Control City Hall	01/17/2019	01/18/2019	65.00	Nonemploy	112284	01/19	01-5104-204-00
REMAINING BAL DUE	2	#65635 - Pest Control Police Department	01/17/2019	01/18/2019	65.00	Nonemploy	112284	01/19	01-5102-204-00
REMAINING BAL DUE	3	#65633 - Pest Contol Water Plant	01/17/2019	01/18/2019	65.00	Nonemploy	112284	01/19	16-5120-204-00
REMAINING BAL DUE	4	#65636 - Pest Contol WWTP	01/17/2019	01/18/2019	50.00	Nonemploy	112284	01/19	16-5122-204-00
REMAINING BAL DUE	5	#65472 - Pest Control City Hall	01/17/2019	01/18/2019	65.00	Nonemploy	112284	01/19	01-5104-204-00
REMAINING BAL DUE	6	#65593 - Pest Contol Water Plant	01/17/2019	01/18/2019	65.00	Nonemploy	112284	01/19	16-5120-204-00
REMAINING BAL DUE	7	#65596 - Pest Contol WWTP	01/17/2019	01/18/2019	50.00	Nonemploy	112284	01/19	16-5122-204-00
REMAINING BAL DUE	8	#65595 - Pest Control Police Department	01/17/2019	01/18/2019	65.00	Nonemploy	112284	01/19	01-5102-214-00
Total REMAINING BAL DUE:					490.00				
Total 100025 MARK HAKE:					490.00				
100033 JETA MORGAN INC									
15341/15344									
15341/15344	1	#15341 - Volleyballs	01/17/2019	01/18/2019	74.00	None	112328	01/19	08-5101-319-00
15341/15344	2	#15344 - Plaques: Officer of the Year/Communcations	01/17/2019	01/18/2019	44.00	None	112328	01/19	01-5102-317-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 15341/15344:					118.00				
Total 100033 JETA MORGAN INC:					118.00				
100065 JACKIE L OR JEANINE RILEY									
DEC 2018									
DEC 2018	1	December 2018 Recycling Subsidy (Transport of Recy	01/17/2019	01/18/2019	1,170.00	Nonemploy	112354	01/19	03-5101-410-00
Total DEC 2018:					1,170.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,170.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
19393									
19393	1	#19393 - CA-6 Rock 49.62 Ton	01/17/2019	01/18/2019	558.23	None	112285	01/19	01-5106-320-00
19393	2	#19393 - CA-6 Rock 49.62 Ton	01/17/2019	01/18/2019	558.23	None	112285	01/19	16-5121-340-00
Total 19393:					1,116.46				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					1,116.46				
100075 WD AUTOMATION INC									
1364									
1364	1	#1364 - Provide & Install 2 spectrum Contols/Troubles	01/17/2019	01/18/2019	1,840.00	None	112375	01/19	16-5122-214-00
Total 1364:					1,840.00				
Total 100075 WD AUTOMATION INC:					1,840.00				
100116 CHARLES DUNCAN JR									
DEC 2018									
DEC 2018	1	December 2018 Retiree Insurance Stipend	01/17/2019	01/18/2019	162.50	None	112360	01/19	01-5112-105-02
Total DEC 2018:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100141 ILLINOIS POWER MARKETING COMPANY									
11/14/18-1/04/19									
11/14/18-1/04/19	1	04501-55000 101 E Main- Sweney (112818-12/30/18	01/17/2019	01/18/2019	96.70	None	112343	01/19	04-5101-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/14/18-1/04/19	2	11402-22899 Bryan Park (11/14/18-12/13/18)	01/17/2019	01/18/2019	70.69	None	112343	01/19	04-5101-202-00
11/14/18-1/04/19	3	11491-70008 Irrigation System (12/03/18-1/03/19)	01/17/2019	01/18/2019	227.51	None	112343	01/19	04-5101-202-00
11/14/18-1/04/19	4	12563-06570 Oak Park Drive (12/03/18-1/03/19)	01/17/2019	01/18/2019	336.02	None	112343	01/19	01-5103-202-00
11/14/18-1/04/19	5	15781-52019 1286 GAR Drive (11/17/18-12/18/18)	01/17/2019	01/18/2019	14.58	None	112343	01/19	16-5120-202-00
11/14/18-1/04/19	6	19191-92810 Hawthorn Road (11/14/18-12/13/18)	01/17/2019	01/18/2019	41.96	None	112343	01/19	16-5121-202-00
11/14/18-1/04/19	7	22557-76019 121 S Broadway (11/27/18-12/27/18)	01/17/2019	01/18/2019	378.86	None	112343	01/19	01-5101-422-00
11/14/18-1/04/19	8	22909-30572 Westgate Ave (11/19/18-12/18/18)	01/17/2019	01/18/2019	34.24	None	112343	01/19	01-5104-202-00
11/14/18-1/04/19	9	22920-35055 E Main/Jefferson St (11/28/18-12/30/18	01/17/2019	01/18/2019	50.07	None	112343	01/19	01-5106-202-00
11/14/18-1/04/19	10	23476-74419 Spillway Road (12/01/18-1/03/19)	01/17/2019	01/18/2019	2,646.08	None	112343	01/19	16-5120-202-00
11/14/18-1/04/19	11	32499-96818 101 S Broadway (11/27/18-12/27/18)	01/17/2019	01/18/2019	417.28	None	112343	01/19	01-5104-202-00
11/14/18-1/04/19	12	32800-53779 N Boone & Broadway (11/14/18-12/13/	01/17/2019	01/18/2019	76.28	None	112343	01/19	01-5106-202-00
11/14/18-1/04/19	13	35534 - 92812 Ohio & Allmon St (11/17/18-12/18/18)	01/17/2019	01/18/2019	17.05	None	112343	01/19	01-5106-202-00
11/14/18-1/04/19	14	38798-80811 1010 S College (11/29/18-1/01/19)	01/17/2019	01/18/2019	123.37	None	112343	01/19	17-5101-202-00
11/14/18-1/04/19	15	45353-75534 W Main & Illinois (11/16/18-12/17/18)	01/17/2019	01/18/2019	44.74	None	112343	01/19	01-5106-202-00
11/14/18-1/04/19	16	47576-40338 W Main & Westgate (11/19/18-12/18/18	01/17/2019	01/18/2019	45.19	None	112343	01/19	01-5106-202-00
11/14/18-1/04/19	17	48697-59212 - E Main St (11/28/18-12/30/18)	01/17/2019	01/18/2019	106.18	None	112343	01/19	16-5121-202-00
11/14/18-1/04/19	18	54846-90257 Bryan Park (11/14/18-12/13/18)	01/17/2019	01/18/2019	34.58	None	112343	01/19	04-5101-202-00
11/14/18-1/04/19	19	56641-91855 E Seneff & Jackson (12/03/18-1/03/18)	01/17/2019	01/18/2019	50.69	None	112343	01/19	16-5121-202-00
11/14/18-1/04/19	20	56737-07372 Electricity @ N Broadway & Main (11/28	01/17/2019	01/18/2019	50.89	None	112343	01/19	01-5106-202-00
11/14/18-1/04/19	21	64145-96338 Main & Ohio (11/16/18-12/17/18)	01/17/2019	01/18/2019	32.93	None	112343	01/19	01-5106-202-00
11/14/18-1/04/19	22	64195-14577 1287 GAR Dr (Pool) (12/01/18-1/03/18)	01/17/2019	01/18/2019	771.25	None	112343	01/19	01-5108-202-00
11/14/18-1/04/19	23	64428-97451 S Jefferson/Lake St (11/27/18-12/27/1	01/17/2019	01/18/2019	36.56	None	112343	01/19	02-5101-202-00
11/14/18-1/04/19	24	64740-21140 Electricity @ S College (11/29/18-1/01/1	01/17/2019	01/18/2019	312.15	None	112343	01/19	17-5101-202-00
11/14/18-1/04/19	25	65741-04003 315 S Maple (11/27/18-12/27/18)	01/17/2019	01/18/2019	587.31	None	112343	01/19	06-5101-202-00
11/14/18-1/04/19	26	67854-56170 - 301 E McMackin (11/28/18-12/30/18)	01/17/2019	01/18/2019	984.55	None	112343	01/19	01-5104-202-00
11/14/18-1/04/19	27	67912-90098 N Miller (12/03/18-1/03/18)	01/17/2019	01/18/2019	133.21	None	112343	01/19	16-5121-202-00
11/14/18-1/04/19	28	70534-76659 Bryan Park (11/14/18-12/13/18)	01/17/2019	01/18/2019	34.32	None	112343	01/19	04-5101-202-00
11/14/18-1/04/19	29	73575-95696 Electricity @ 1120 S Walnut (11/29/18-	01/17/2019	01/18/2019	47.11	None	112343	01/19	01-5106-202-00
11/14/18-1/04/19	30	73797-23052 Electricity @ N Shelby (11/28/18-12/30/	01/17/2019	01/18/2019	51.00	None	112343	01/19	08-5101-202-00
11/14/18-1/04/19	31	79409-97130 W Main/College (11/27/18-12/27/18)	01/17/2019	01/18/2019	51.31	None	112343	01/19	01-5106-202-00
11/14/18-1/04/19	32	80836-26093 Rte 50 W/Interstate (11/19/18-12/18/18)	01/17/2019	01/18/2019	80.21	None	112343	01/19	01-5106-202-00
11/14/18-1/04/19	33	81361-97454 801 E Lake St (11/29/18-1/01/19)	01/17/2019	01/18/2019	8,046.13	None	112343	01/19	16-5122-202-00
11/14/18-1/04/19	34	84530-32176 E Lake Street (11/29/18-1/01/19)	01/17/2019	01/18/2019	51.93	None	112343	01/19	03-5101-202-00
11/14/18-1/04/19	35	86263-88337 Electricity @ E Main (11/28/18-12/30/18)	01/17/2019	01/18/2019	65.27	None	112343	01/19	16-5121-202-00
11/14/18-1/04/19	36	86514-60979 404 S Broadway (11/27/18-12/27/18)	01/17/2019	01/18/2019	46.76	None	112343	01/19	01-5109-202-00
11/14/18-1/04/19	37	87433-49935 Bryan Park (11/14/18-12/13/18)	01/17/2019	01/18/2019	33.79	None	112343	01/19	04-5101-202-00
11/14/18-1/04/19	38	88359-28019 123 S Broadway (11/27/18-12/27/18)	01/17/2019	01/18/2019	187.47	None	112343	01/19	01-5101-422-00
11/14/18-1/04/19	39	89104-19052 N Shelby Ave (11/28/18-12/30/18)	01/17/2019	01/18/2019	56.33	None	112343	01/19	01-5110-202-00
11/14/18-1/04/19	40	92625-21613 N Broadway (12/03/18-1/03/19)	01/17/2019	01/18/2019	35.21	None	112343	01/19	08-5101-202-00
11/14/18-1/04/19	41	93422-99052 900 E Lake (12/04/18-1/04/19)	01/17/2019	01/18/2019	18.23	None	112343	01/19	03-5101-202-00
11/14/18-1/04/19	42	94277-12176 Salem Park (11/14/18-12/13/18)	01/17/2019	01/18/2019	34.24	None	112343	01/19	04-5101-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/14/18-1/04/19	43	94428 - 53931 Oak Park Drive (12/03/18-1/03/19)	01/17/2019	01/18/2019	36.38	None	112343	01/19	01-5103-202-00
11/14/18-1/04/19	44	97594-99858 E Main St (11/28/18-12/30/18)	01/17/2019	01/18/2019	58.13	None	112343	01/19	16-5121-202-00
11/14/18-1/04/19	45	12291-19379 E Lake St (11/24/18-12/26/18)	01/17/2019	01/18/2019	693.75	None	112343	01/19	01-5107-202-00
Total 11/14/18-1/04/19:					17,348.49				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					17,348.49				
100148 HEROS IN STYLE									
174887/174886									
174887/174886	1	#174887 - Uniforms	01/17/2019	01/18/2019	137.50	None	112289	01/19	01-5102-301-00
174887/174886	2	#174886 - Uniforms	01/17/2019	01/18/2019	137.50	None	112289	01/19	01-5102-301-00
Total 174887/174886:					275.00				
Total 100148 HEROS IN STYLE:					275.00				
100157 PRECISION WATER LAB LLC									
1048									
1048	1	#1048 - Boil Orders	01/17/2019	01/18/2019	15.00	Nonemploy	112352	01/19	16-5121-214-00
Total 1048:					15.00				
Total 100157 PRECISION WATER LAB LLC:					15.00				
100234 GREIDER DISPOSAL INC									
2018-6505									
2018-6505	1	#2018-6505: Dumpster Services for KSB Trailer (Dec	01/17/2019	01/18/2019	90.00	None	112315	01/19	03-5101-410-00
Total 2018-6505:					90.00				
Total 100234 GREIDER DISPOSAL INC:					90.00				
100245 AEGEAN LLC									
236495									
236495	1	#236495 - Seminar (T Swagler) Online Investigation &	01/17/2019	01/18/2019	325.00	None	112376	01/19	01-5102-402-00
Total 236495:					325.00				
Total 100245 AEGEAN LLC:					325.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100250 PHYSICIAN SERVICES CORP OF SO IL									
121318									
121318	1	12/13/18: Vieira, Craig Pre-Employment Testing	01/17/2019	01/18/2019	99.00	Medical/He	112338	01/19	01-5113-214-00
121318	2	12/13/18: Vieira, Craig Pre-Employment Testing	01/17/2019	01/18/2019	63.00	Medical/He	112338	01/19	01-5113-214-00
Total 121318:					162.00				
Total 100250 PHYSICIAN SERVICES CORP OF SO IL:					162.00				
100285 WABASH INDEPENDENT NETWORKS									
JAN 2019									
JAN 2019	1	January 2019 LEADS Circuit	01/17/2019	01/18/2019	285.00	None	112344	01/19	01-5102-215-00
JAN 2019	2	January 2019 Voice/Data/Long Distance	01/17/2019	01/18/2019	246.65	None	112344	01/19	01-5102-203-00
JAN 2019	3	January 2019 Voice/Data/Long Distance	01/17/2019	01/18/2019	323.89	None	112344	01/19	01-5104-203-00
JAN 2019	4	January 2019 Voice/Data/Long Distance	01/17/2019	01/18/2019	109.90	None	112344	01/19	01-5108-203-00
JAN 2019	5	January 2019 Voice/Data/Long Distance	01/17/2019	01/18/2019	70.76	None	112344	01/19	01-5110-203-00
JAN 2019	6	January 2019 Voice/Data/Long Distance	01/17/2019	01/18/2019	64.61	None	112344	01/19	01-5116-203-00
JAN 2019	7	January 2019 Voice/Data/Long Distance	01/17/2019	01/18/2019	99.72	None	112344	01/19	16-5120-203-00
JAN 2019	8	January 2019 Voice/Data/Long Distance	01/17/2019	01/18/2019	95.49	None	112344	01/19	16-5122-203-00
JAN 2019	9	January 2019 Voice/Data/Long Distance	01/17/2019	01/18/2019	70.66	None	112344	01/19	17-5101-203-00
JAN 2019	10	January 2019 Voice/Data/Long Distance	01/17/2019	01/18/2019	70.66	None	112344	01/19	16-5121-203-00
Total JAN 2019:					1,437.34				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,437.34				
100305 GLENN HENDERSON									
JAN 2019									
JAN 2019	1	Jan 2019 NAL Parking Lot Lease	01/17/2019	01/18/2019	1,000.00	Rent	112320	01/19	01-5101-410-03
Total JAN 2019:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100316 MARK PODJESKI									
1-7-19									
1-7-19	1	1-7-19: Drum Ultrazyme Sewer Enzymes	01/17/2019	01/18/2019	1,640.50	Nonemploy	112264	01/19	16-5121-315-00
Total 1-7-19:					1,640.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100316 MARK PODJESKI:					1,640.50				
100347 PSYCHOLOGICAL SVCS PROFESSIONAL CORP									
1226-2018									
1226-2018	1	#1226-2018: Pre-Employment Screening Evaluation (	01/17/2019	01/18/2019	425.00	Medical/He	112363	01/19	01-5113-214-00
Total 1226-2018:					425.00				
Total 100347 PSYCHOLOGICAL SVCS PROFESSIONAL CORP:					425.00				
100383 ADAMS POWER EQUIPMENT LLC									
3561									
3561	1	#3561 - Air & Oil Filters	01/17/2019	01/18/2019	50.23	Nonemploy	112369	01/19	04-5101-314-00
Total 3561:					50.23				
Total 100383 ADAMS POWER EQUIPMENT LLC:					50.23				
100402 DEZURIK INC									
RPI/64019104									
RPI/64019104	1	RPI/64019104: 6" DeZurik Resilient Seated Butterfly V	01/17/2019	01/18/2019	4,940.00	Nonemploy	111835-1	01/19	16-5120-604-00
Total RPI/64019104:					4,940.00				
Total 100402 DEZURIK INC:					4,940.00				
100434 FLO-SYSTEMS INC									
19697									
19697	1	#19697 - Radar Level Transmitter	01/17/2019	01/18/2019	2,250.00	Nonemploy	111966	01/19	16-5120-515-00
19697	2	#19697 - Freight	01/17/2019	01/18/2019	45.00	Nonemploy	111966	01/19	16-5120-515-00
Total 19697:					2,295.00				
Total 100434 FLO-SYSTEMS INC:					2,295.00				
100444 BLOOD HOUND LLC									
130853									
130853	1	#130853 - Locates at Salem Airport	01/17/2019	01/18/2019	2,200.00	Nonemploy	112279	01/19	17-5101-608-00
Total 130853:					2,200.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100444 BLOOD HOUND LLC:					2,200.00				
100446 BERNHARDT & CAIN APPRAISALS INC									
1/09/19									
1/09/19	1	INV DATE 1/09/19 - (9) Right of Way Appraisals	01/17/2019	01/18/2019	2,000.00	None	112377	01/19	18-5101-622-08
Total 1/09/19:					2,000.00				
Total 100446 BERNHARDT & CAIN APPRAISALS INC:					2,000.00				
100447 UNIVERSITY OF ILLINOIS EXTENSION									
2019									
2019	1	Gateway Green Industry Conference (March 13, 2019	01/17/2019	01/18/2019	80.00	None	112356	01/19	04-5101-402-00
Total 2019:					80.00				
Total 100447 UNIVERSITY OF ILLINOIS EXTENSION:					80.00				
100448 CRAIG VIEIRA									
12/2018									
12/2018	1	Travel Expenses for Testing	01/17/2019	01/18/2019	325.98	Nonemploy	112364	01/19	01-5113-214-00
Total 12/2018:					325.98				
Total 100448 CRAIG VIEIRA:					325.98				
Total 01/17/2019:					357,172.81				
Grand Totals:					786,412.95				

Report GL Period Summary

Vendor number hash:	8474038
Vendor number hash - split:	25654317
Total number of invoices:	162
Total number of transactions:	547

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	786,412.95	786,412.95
Grand Totals:	786,412.95	786,412.95