Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/20/2019									
99595 REGIONAL OFC OF EDUCATION #13									
5/2019									
5/2019	1	(FY 20) 5/2019 Background Check - Sara Aguilar - MI	05/20/2019	05/31/2019	55.00	None	112967	05/19	01-5101-410-00
Total 5/2019:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
Total 05/20/2019:					55.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/28/2019									
18611 HEALTH & FITNESS									
6/2019 - 5/2020									
6/2019 - 5/2020	1	June 2019 Through May 2020 Health Club Fees Ck#	05/28/2019	05/31/2019	131.69	Nonemploy	112981	05/19	01-5112-105-06
6/2019 - 5/2020	2	June 2019 Through May 2020 Health Club Fees Ck#	05/28/2019	05/31/2019	3.31	Nonemploy	112981	05/19	04-5101-105-06
6/2019 - 5/2020	3	June 2019 Through May 2020 Health Club Fees Ck#	05/28/2019	05/31/2019	55.83	Nonemploy	112981	05/19	16-5112-105-06
6/2019 - 5/2020	4	June 2019 Through May 2020 Health Club Fees Ck#	05/28/2019	05/31/2019	28.17	Nonemploy	112981	05/19	17-5101-105-06
Total 6/2019 - 5/2020:					219.00				
Total 18611 HEALTH & FITNESS:					219.00				
31290 MAXIMUM FITNESS									
6/2019 - 5/2020									
6/2019 - 5/2020	1	June 2019 Through May 2020 Health Club Fees Ck# 1	05/28/2019	05/31/2019	2,149.99	None	112980	05/19	01-5112-105-06
6/2019 - 5/2020	2	June 2019 Through May 2020 Health Club Fees Ck# 1	05/28/2019	05/31/2019	53.99	None	112980	05/19	04-5101-105-06
6/2019 - 5/2020	3	June 2019 Through May 2020 Health Club Fees Ck# 1	05/28/2019	05/31/2019	911.27	None	112980	05/19	16-5112-105-06
6/2019 - 5/2020	4	June 2019 Through May 2020 Health Club Fees Ck# 1	05/28/2019	05/31/2019	459.75	None	112980	05/19	17-5101-105-06
Total 6/2019 - 5/2020:					3,575.00				
Total 31290 MAXIMUM FITNESS:					3,575.00				
98105 S.T.H. FOUNDATION GOLF GALA									
5/28/19									
5/28/19	1	19th Annual Golf Gala Hole Sponsorship on 6/7/19	05/28/2019	05/31/2019	100.00	None	112982	05/19	01-5101-211-00
Total 5/28/19:					100.00				
Total 98105 S.T.H. FOUNDATION GOLF GALA:					100.00				
99595 REGIONAL OFC OF EDUCATION #13									
5/28/19									
5/28/19	1	Background Check - Kellie Jones	05/28/2019	05/31/2019	55.00	None	112976	05/19	01-5101-410-00
Total 5/28/19:					55.00				
MAY 28 2019									
MAY 28 2019	1	Background Check - Levi Scarbrough - Hucks	05/28/2019	05/31/2019	55.00	None	112977	05/19	01-5101-410-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total MAY 28 2019:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					110.00				
100012 NEW LEAF FITNESS CENTER INC									
6/2019 - 5/2020									
6/2019 - 5/2020	1	June 2019 - May 2020 Health Club Fees Ck #1240	05/28/2019	05/31/2019	4,142.43	None	112979	05/19	01-5112-105-06
6/2019 - 5/2020	2	June 2019 - May 2020 Health Club Fees Ck #1240	05/28/2019	05/31/2019	104.01	None	112979	05/19	04-5101-105-06
6/2019 - 5/2020	3	June 2019 - May 2020 Health Club Fees Ck #1240	05/28/2019	05/31/2019	1,755.76	None	112979	05/19	16-5112-105-06
6/2019 - 5/2020	4	June 2019 - May 2020 Health Club Fees Ck #1240	05/28/2019	05/31/2019	885.80	None	112979	05/19	17-5101-105-06
Total 6/2019 - 5/2020:					6,888.00				
Total 100012 NEW LEAF FITNESS CENTER INC:					6,888.00				
Total 05/28/2019:					10,892.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/30/2019									
100481 SALEM AIR HOUSING									
MAY 2019									
MAY 2019	1	Reimbursement: Goff Plumbing Repairs for INV# 2577	05/30/2019	05/31/2019	432.00	Nonemploy	112985	05/19	16-5121-214-00
Total MAY 2019:					432.00				
Total 100481 SALEM AIR HOUSING:					432.00				
Total 05/30/2019:					432.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/31/2019									
1130 AMEREN ILLINOIS									
(FY 19)									
(FY 19)	1	(FY 19) 11402-22899 Bryan Park (4/15/19 - 5/17/19)	05/31/2019	05/31/2019	32.00	None	112988	05/19	04-5101-202-00
(FY 19)	2	(FY 19) 12291-19379 E Lake Street (4/25/19 - 5/24/1	05/31/2019	05/31/2019	118.02	None	112988	05/19	01-5107-202-00
(FY 19)	3	(FY 19) 15781-52019 1286 GAR Drive (4/18/19 - 5/20	05/31/2019	05/31/2019	5.59	None	112988	05/19	16-5120-202-00
(FY 19)	4	(FY 19) 19191-92810 Hawthorn Road (4/15/19-5/15/1	05/31/2019	05/31/2019	24.16	None	112988	05/19	16-5121-202-00
(FY 19)	5	(FY 19) 22909-30572 Westgate Avenue (4/21/19-5/2	05/31/2019	05/31/2019	12.60	None	112988	05/19	01-5104-202-00
(FY 19)	6	(FY 19) 32800-53779 N Boone & Broadway (4/15/19	05/31/2019	05/31/2019	42.40	None	112988	05/19	01-5106-202-00
(FY 19)	7	(FY 19) 35534-92812 Ohio & Allmon St (4/18/19-5/2	05/31/2019	05/31/2019	6.24	None	112988	05/19	01-5106-202-00
(FY 19)	8	(FY 19) 40497-15857 Bryan Park (4/15/19-5/15/19)	05/31/2019	05/31/2019	27.36	None	112988	05/19	04-5101-202-00
(FY 19)	9	(FY 19) 43591-68497 Salem Street Lighting (4/24/19	05/31/2019	05/31/2019	1,789.48	None	112988	05/19	01-5107-202-00
(FY 19)	10	(FY 19) 45353-75534 W Main & Illinois (4/17/19-5/19	05/31/2019	05/31/2019	20.30	None	112988	05/19	01-5106-202-00
(FY 19)	11	(FY 19) 47576-40338 W Main & Westgate (4/21/19-5	05/31/2019	05/31/2019	16.20	None	112988	05/19	01-5106-202-00
(FY 19)	12	(FY 19) 54846-90257 - Bryan Park(4/15/19-5/15/19)	05/31/2019	05/31/2019	27.20	None	112988	05/19	04-5101-202-00
(FY 19)	13	(FY 19) 64145-96338 Main & Ohio (4/17/19-5/19/19)	05/31/2019	05/31/2019	15.40	None	112988	05/19	01-5106-202-00
(FY 19)	14	(FY 19) 70534-76659 Bryan Park (4/15/19-5/15/19)	05/31/2019	05/31/2019	19.52	None	112988	05/19	04-5101-202-00
(FY 19)	15	(FY 19) 80836-26093 Rte 50 W/Interstate (4/21/19-5/	05/31/2019	05/31/2019	23.20	None	112988	05/19	01-5106-202-00
(FY 19)	16	(FY 19) 87433-49935 Bryan Park (4/15/19-5/15/19)	05/31/2019	05/31/2019	19.20	None	112988	05/19	04-5101-202-00
(FY 19)	17	(FY 19) 94277-12176 Salem Park (4/15/19-5/15/19)	05/31/2019	05/31/2019	19.36	None	112988	05/19	04-5101-202-00
(FY 19)	18	(FY 19) 96269-71696 Fraly-On by SCHS (4/15/19-5/	05/31/2019	05/31/2019	18.72	None	112988	05/19	08-5101-202-00
Total (FY 19):					2,236.95				
(FY 20)									
(FY 20)	1	(FY 20) 11402-22899 Bryan Park (4/15/19-5/17/19)	05/31/2019	05/31/2019	32.01	None	112988	05/19	04-5101-202-00
(FY 20)	2	(FY 20) 12291-19379 E Lake Street (4/25/19-5/24/19	05/31/2019	05/31/2019	452.43	None	112988	05/19	01-5107-202-00
(FY 20)	3	(FY 20) 15781-52019 1286 GAR Drive (4/18/19-5/20/	05/31/2019	05/31/2019	8.17	None	112988	05/19	16-5120-202-00
(FY 20)	4	(FY 20) 19191-92810 Hawthorn Road (4/15/19-5/15/1	05/31/2019	05/31/2019	21.16	None	112988	05/19	16-5121-202-00
(FY 20)	5	(FY 20) 32800-53779 N Boone & Broadway (4/15/19	05/31/2019	05/31/2019	37.15	None	112988	05/19	01-5106-202-00
(FY 20)	6	(FY 20) 35534-92812 Ohio & Allmon St (4/18/19-5/2	05/31/2019	05/31/2019	9.13	None	112988	05/19	01-5106-202-00
(FY 20)	7	(FY 20) 40497-15857 Bryan Park (4/15/19-5/15/19)	05/31/2019	05/31/2019	24.03	None	112988	05/19	04-5101-202-00
(FY 20)	8	(FY 20) 22909-30572 Westgate Avenue (4/21/19-5/2	05/31/2019	05/31/2019	23.92	None	112988	05/19	01-5104-202-00
(FY 20)	9	(FY 20) 43591-68497 Salem St Lighting (4/24/19-5/2	05/31/2019	05/31/2019	5,624.01	None	112988	05/19	01-5107-202-00
(FY 20)	10	(FY 20) 45353-75534 W Main & Illinois (4/17/19-5/19	05/31/2019	05/31/2019	26.24	None	112988	05/19	01-5104-202-00
(FY 20)	11	(FY 20) 47576-40338 W Main & Westgate (4/21/19-5	05/31/2019	05/31/2019	30.84	None	112988	05/19	01-5106-202-00
(FY 20)	12	(FY 20) 54846-90257 - Bryan Park(4/15/19-5/15/19)	05/31/2019	05/31/2019	23.87	None	112988	05/19	04-5101-202-00
(FY 20)	13	(FY 20) 64145-96338 Main & Ohio (4/17/19-5/19/19)	05/31/2019	05/31/2019	19.80	None	112988	05/19	01-5106-202-00
(FY 20)	14	(FY 20) 70534-76659 Bryan Park (4/15/19-5/15/19)	05/31/2019	05/31/2019	17.00	None	112988	05/19	04-5101-202-00
(FY 20)	15	(FY 20) 80836-26093 Rte 50 W/Interstate (4/21/19-5/	05/31/2019	05/31/2019	44.21	None	112988	05/19	01-5106-202-00
(FY 20)	16	(FY 20) 87433-49935 Bryan Park (4/15/19-5/15/19)	05/31/2019	05/31/2019	16.89	None	112988	05/19	04-5101-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 20)	17	(FY 20) 94277-12176 Salem Park (4/15/19-5/15/19)	05/31/2019	05/31/2019	17.01	None	112988	05/19	04-5101-202-00
(FY 20)	18	(FY 20) 96269-71696 Fraly-On by SCHS (4/15/19-5/	05/31/2019	05/31/2019	16.48	None	112988	05/19	08-5101-202-00
Total (FY 20):					6,444.35				
Total 1130 AMEREN ILLINOIS:					8,681.30				
2002 AT&T									
(FY 20) 5/19-6/18									
(FY 20) 5/19-6/18	1	(FY 20) 618-548-1268 Telephone (5/19/19 - 6/18/19)	05/31/2019	05/31/2019	162.19	None	112997	05/19	16-5121-208-00
(FY 20) 5/19-6/18	2	(FY 20) 618-548-2039 Telephone (5/19/19 - 6/18/19)	05/31/2019	05/31/2019	156.67	None	112997	05/19	16-5121-203-00
(FY 20) 5/19-6/18	3	(FY 20) 618-548-3120 Telephone (5/19/19 - 6/18/19)	05/31/2019	05/31/2019	154.35	None	112997	05/19	16-5121-203-00
(FY 20) 5/19-6/18	4	(FY 20) 618-548-3305 Telephone (5/19/19 - 6/18/19)	05/31/2019	05/31/2019	78.26	None	112997	05/19	16-5121-203-00
(FY 20) 5/19-6/18	5	(FY 20) 618-548-1268 Telephone off Main Bill (5/19/	05/31/2019	05/31/2019	121.76	None	112997	05/19	16-5121-203-00
(FY 20) 5/19-6/18	6	(FY 20) 618-548-6178 Telephone (5/19/19 - 6/18/19)	05/31/2019	05/31/2019	167.06	None	112997	05/19	16-5121-203-00
(FY 20) 5/19-6/18	7	(FY 20) 618-548-6207 Telephone (5/19/19 - 6/18/19)	05/31/2019	05/31/2019	155.69	None	112997	05/19	16-5121-203-00
(FY 20) 5/19-6/18	8	(FY 20) 618-548-1845 Telephone (5/19/19 - 6/18/19)	05/31/2019	05/31/2019	273.82	None	112997	05/19	02-5101-203-00
(FY 20) 5/19-6/18	9	(FY 20) 618-548-2232 Telephone (5/19/19 - 6/18/19)	05/31/2019	05/31/2019	349.87	None	112997	05/19	01-5102-203-00
(FY 20) 5/19-6/18	10	(FY 20) 618-548-7793 Fax Line (5/19/19 - 6/18/19)	05/31/2019	05/31/2019	103.45	None	112997	05/19	01-5102-203-00
(FY 20) 5/19-6/18	11	(FY 20) 618-8226696 Telephone (5/19/19 - 6/18/19)	05/31/2019	05/31/2019	164.30	None	112997	05/19	01-5111-203-00
Total (FY 20) 5/19-6/18:					1,887.42				
Total 2002 AT&T:					1,887.42				
13610 FIRST BANKCARD									
(FY 19)									
(FY 19)	1	(FY 19) Menards Lumber for Water Plant Garage	05/31/2019	05/31/2019	63.75	None	112990	13/19	16-5120-204-00
(FY 19)	2	(FY 19) Piston Kit & Shipping	05/31/2019	05/31/2019	107.28	None	112990	13/19	04-5101-314-00
(FY 19)	3	(FY 19) 74 Gallon Water Heater	05/31/2019	05/31/2019	998.95	None	112990	13/19	16-5120-204-00
(FY 19)	4	(FY 19) Multi-Fold Paper Towels	05/31/2019	05/31/2019	61.96	None	112990	13/19	01-5104-305-00
(FY 19)	5	(FY 19) Bath Tissue/Paper Towels	05/31/2019	05/31/2019	38.46	None	112990	13/19	16-5120-305-00
(FY 19)	9	(FY 19) Taser CEW Instructor Certification (K Ambueh	05/31/2019	05/31/2019	495.00	None	112990	13/19	01-5102-402-00
(FY 19)	10	(FY 19) Hoster for Garmin	05/31/2019	05/31/2019	49.51	None	112990	13/19	01-5102-319-00
(FY 19)	11	(FY 19) Norton Security Standard Renewal	05/31/2019	05/31/2019	84.99	None	112990	13/19	01-5102-206-00
(FY 19)	12	(FY 19) Norton 360 Renewal	05/31/2019	05/31/2019	111.55	None	112990	13/19	01-5102-206-00
(FY 19)	13	(FY 19) Hotel Stay 4/28/19-4/29/19 (D Bosomworth)	05/31/2019	05/31/2019	201.14	None	112990	13/19	01-5102-401-00
(FY 19)	14	(FY 19) Hotel Stay 4/28/19-4/29/19 (T Swagler)	05/31/2019	05/31/2019	201.14	None	112990	13/19	01-5102-401-00
(FY 19)	15	(FY 19) Training Cartridges	05/31/2019	05/31/2019	420.00	None	112990	13/19	01-5102-515-00
(FY 19)	16	(FY 19) Hotel Stay 3/24/19-2/25/19 (K Ambuehl)	05/31/2019	05/31/2019	158.20	None	112990	13/19	01-5102-401-00
(FY 19)	20	(FY 19) Inter Nachi Online Training for Code Enforce	05/31/2019	05/31/2019	49.00	None	112990	13/19	01-5102-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 19)	21	(FY 19) Adobe Acrobat Pro DC Subscription	05/31/2019	05/31/2019	15.93	None	112990	13/19	01-5101-212-00
(FY 19)	33	(FY 19) Lunch - Mission Salem	05/31/2019	05/31/2019	33.62	None	112990	13/19	01-5105-401-01
(FY 19)	34	(FY 19) Lunch WJBD Corp	05/31/2019	05/31/2019	46.39	None	112990	13/19	01-5105-401-01
(FY 19)	35	(FY 19) Lunch TIF Conference	05/31/2019	05/31/2019	28.41	None	112990	13/19	01-5105-401-00
(FY 19)	36	(FY 19) Lunch SBIC Kaskaskia College	05/31/2019	05/31/2019	70.85	None	112990	13/19	01-5105-401-00
(FY 19)	37	(FY 19) Dropbox Subscription	05/31/2019	05/31/2019	99.00	None	112990	13/19	01-5105-212-00
(FY 19)	38	(FY 19) Hotel Stay TIF Conference	05/31/2019	05/31/2019	155.68	None	112990	13/19	01-5105-401-00
(FY 19)	39	(FY 19) Hotel Stay TIF Conference	05/31/2019	05/31/2019	122.08	None	112990	13/19	01-5105-401-00
(FY 19)	40	(FY 19) Lunch (Gustafson/Gruen/Clark)	05/31/2019	05/31/2019	25.33	None	112990	13/19	01-5105-401-01
(FY 19)	41	(FY 19) Fuel (2) Yard Closed & Lost Key	05/31/2019	05/31/2019	126.00	None	112990	13/19	01-5111-310-00
(FY 19)	42	(FY 19) Toys & Pet Items	05/31/2019	05/31/2019	116.77	None	112990	13/19	01-5111-326-00
(FY 19)	43	(FY 19) Fuel (2) Yard Closed & Lost Key	05/31/2019	05/31/2019	58.00	None	112990	13/19	01-5111-310-00
(FY 19)	44	(FY 19) Brushes/Plates for 4-H Project	05/31/2019	05/31/2019	23.75	None	112990	13/19	01-5111-312-00
(FY 19)	45	(FY 19) Paint & Brushes for 4-H Project Day	05/31/2019	05/31/2019	60.42	None	112990	13/19	01-5111-312-00
(FY 19)	46	(FY 19) Lunch w/Humane Society & Dept of Ag Reps	05/31/2019	05/31/2019	5.36	None	112990	13/19	01-5111-309-00
(FY 19)	47	(FY 19) Lunch - Down Training	05/31/2019	05/31/2019	6.85	None	112990	13/19	01-5111-309-00
(FY 19)	48	(FY 19) Lunch - Up Training	05/31/2019	05/31/2019	9.67	None	112990	13/19	01-5111-309-00
(FY 19)	49	(FY 19) Dinner w/Other ACOs in Peoria	05/31/2019	05/31/2019	22.54	None	112990	13/19	01-5111-309-00
(FY 19)	50	(FY 19) Mouse Traps	05/31/2019	05/31/2019	38.98	None	112990	13/19	01-5111-307-00
(FY 19)	51	(FY 19) E-Fax	05/31/2019	05/31/2019	16.95	None	112990	13/19	01-5111-203-00
(FY 19)	52	(FY 19) From Chewy.com	05/31/2019	05/31/2019	96.02	None	112990	13/19	01-5111-326-00
(FY 19)	53	(FY 19) From Amazon.com	05/31/2019	05/31/2019	70.56	None	112990	13/19	01-5111-409-00
(FY 19)	54	(FY 19) Baymont Inn	05/31/2019	05/31/2019	69.54	None	112990	13/19	01-5111-214-00
(FY 19)	55	(FY 19) 651 Vinyl	05/31/2019	05/31/2019	18.94	None	112990	13/19	01-5111-306-00
(FY 19)	56	(FY 19) Automatic Rebates to Cards	05/31/2019	05/31/2019	.34-	None	112990	13/19	01-5111-310-00
(FY 19)	57	(FY 19) Automatic Refunds to Cards	05/31/2019	05/31/2019	1.26-	None	112990	13/19	01-5101-310-00
(FY 19)	58	(FY 19) Automatic Rebates to Cards	05/31/2019	05/31/2019	2.78-	None	112990	13/19	01-5111-214-00
Total (FY 19):					4,374.19				
(FY 20)									
(FY 20)	1	(FY 20) JULIE Seminar (Oulrey/Bowers/Millenbine)	05/31/2019	05/31/2019	25.00	None	112990	05/19	16-5121-402-00
(FY 20)	2	(FY 20) JULIE Seminar (Oulrey/Bowers/Millenbine)	05/31/2019	05/31/2019	50.00	None	112990	05/19	17-5101-402-00
(FY 20)	3	(FY 20) Pool Manager Shirt	05/31/2019	05/31/2019	8.99	None	112990	05/19	01-5108-301-00
(FY 20)	4	(FY 20) Hotel Stay Eastland Suites Urbana IL	05/31/2019	05/31/2019	158.00	None	112990	05/19	01-5102-401-00
(FY 20)	5	(FY 20) Hotel Stay Eastland Suites Urbana IL	05/31/2019	05/31/2019	525.45	None	112990	05/19	01-5102-401-00
(FY 20)	6	(FY 20) Credit Issued for Hotel Stay Eastland Suites	05/31/2019	05/31/2019	288.15-	None	112990	05/19	01-5102-401-00
(FY 20)	7	(FY 20) IFPCA Spring Siminar Registration (M Phillips	05/31/2019	05/31/2019	475.00	None	112990	05/19	01-5113-214-00
(FY 20)	8	(FY 20) IFPCA Spring Siminar Registration (L Kelly)	05/31/2019	05/31/2019	100.00	None	112990	05/19	01-5113-214-00
(FY 20)	9	(FY 20) IFPCA Spring Siminar Registration (L Kelly)	05/31/2019	05/31/2019	375.00	None	112990	05/19	01-5113-214-00
(FY 20)	10	(FY 20) IFPCA Spring Siminar Registration (W R Vogt	05/31/2019	05/31/2019	545.00	None	112990	05/19	01-5113-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
(FY 20)	11	(FY 20) Mini Online Storage Renewal for GoDaddy	05/31/2019	05/31/2019	1.99	None	112990	05/19	01-5101-212-00
(FY 20)	12	(FY 20) GoDaddy Unlimited Business Email Renewal	05/31/2019	05/31/2019	478.08	None	112990	05/19	01-5101-212-00
(FY 20)	13	(FY20) Downstate SouthwesternRegion-Improving Au	05/31/2019	05/31/2019	10.00	None	112990	05/19	01-5101-402-00
(FY 20)	14	(FY 20) Netting Replacement @ Pool Playground Feat	05/31/2019	05/31/2019	4,064.32	None	112990	05/19	01-5108-208-00
(FY 20)	15	(FY 20) Website E-Commerce for Pool	05/31/2019	05/31/2019	15.00	None	112990	05/19	01-5108-211-00
(FY 20)	16	(FY 20) DeWalt Caulk Gun for Project @ Pool	05/31/2019	05/31/2019	299.00	None	112990	05/19	01-5108-307-00
(FY 20)	17	(FY20) Mens Softballs	05/31/2019	05/31/2019	562.68	None	112990	05/19	08-5101-319-00
Total (FY 20):					7,405.36				
Total 13610 FIRST BANKCARD:					11,779.55				
33275 MUTUAL MEDICAL PLANS INC									
(FY 20) MAY 2019									
(FY 20) MAY 2019	1	(FY 20) May 2019 Insurance Funding Request for Hea	05/31/2019	05/31/2019	11,393.23	None	112999	05/19	16-5112-105-00
(FY 20) MAY 2019	2	(FY 20) May 2019 Insurance Funding Request for Hea	05/31/2019	05/31/2019	674.93	None	112999	05/19	04-5101-105-00
(FY 20) MAY 2019	3	(FY 20) May 2019 Insurance Funding Request for Hea	05/31/2019	05/31/2019	5,748.02	None	112999	05/19	17-5101-105-00
(FY 20) MAY 2019	4	(FY 20) May 2019 Insurance Funding Request for Hea	05/31/2019	05/31/2019	26,880.66	None	112999	05/19	01-5112-105-00
Total (FY 20) MAY 2019:					44,696.84				
Total 33275 MUTUAL MEDICAL PLANS INC:					44,696.84				
36960 OFFICE PRODUCTS CENTER									
(FY 20) MAY 2019									
(FY 20) MAY 2019	1	(FY 20) Envelopes/Copier Paper/Toner Cartridges for	05/31/2019	05/31/2019	663.19	None	112993	05/19	01-5101-306-00
(FY 20) MAY 2019	2	(FY 20) Binding Combs/Clear Report Covers	05/31/2019	05/31/2019	33.10	None	112993	05/19	01-5105-306-00
(FY 20) MAY 2019	3	(FY 20) Copies for Family Fun Day	05/31/2019	05/31/2019	55.75	None	112993	05/19	08-5101-211-00
Total (FY 20) MAY 2019:					752.04				
Total 36960 OFFICE PRODUCTS CENTER:					752.04				
43500 QUAD-COUNTY READY MIX									
(FY 19)									
(FY 19)	1	(FY 19) #745590 - Hot Mix/Liquid Calcium	05/31/2019	05/31/2019	621.00	None	112996	13/19	16-5121-340-00
(FY 19)	2	(FY 19) #745591 - Hot Mix/Liquid Calcium/Load Charg	05/31/2019	05/31/2019	311.50	None	112996	13/19	16-5121-340-00
(FY 19)	3	(FY 19) #745727 - Hot Mix/Liquid Calcium/Flake Calci	05/31/2019	05/31/2019	597.13	None	112996	13/19	16-5121-340-00
(FY 19)	4	(FY 19) #745728 - Hot Mix/Liquid Calcium	05/31/2019	05/31/2019	1,552.50	None	112996	13/19	16-5121-340-00
(FY 19)	5	(FY 19) #746160 - Hot Mix/Liquid Calcium/Flake Calci	05/31/2019	05/31/2019	562.00	None	112996	13/19	16-5121-340-00
(FY 19)	6	(FY 19) #746161 - Hot Mix/Liquid Calcium	05/31/2019	05/31/2019	745.25	None	112996	13/19	16-5121-340-00

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(FY 19)	7	(FY 19) #746265 - Hot Mix/Liquid Calcium	05/31/2019	05/31/2019	406.50	None	112996	13/19	16-5121-340-00
Total (FY 19):					4,795.88				
(FY 20)									
(FY 20)	1	(FY 20) #747448 - Rip Rap	05/31/2019	05/31/2019	177.45	None	112996	05/19	01-5106-627-00
(FY 20)	2	(FY 20) #747600 - Red Mulch	05/31/2019	05/31/2019	40.60	None	112996	05/19	01-5111-312-00
Total (FY 20):					218.05				
Total 43500 QUAD-COUNTY READY MIX:					5,013.93				
43910 RACCOON WATER COMPANY									
(FY 19) 4/23-5/15									
(FY 19) 4/23-5/15	1	(FY 19) 4/23/19 - 5/15/19 Water @ 4700 Cartter Roa	05/31/2019	05/31/2019	6.06	None	112995	13/19	01-5111-204-00
Total (FY 19) 4/23-5/15:					6.06				
(FY 20) 4/23-5/15									
(FY 20) 4/23-5/15	1	(FY 20) 4/23/19 - 5/15/19 Water @ 4700 Cartter Roa	05/31/2019	05/31/2019	10.62	None	112995	05/19	01-5111-204-00
Total (FY 20) 4/23-5/15:					10.62				
Total 43910 RACCOON WATER COMPANY:					16.68				
44850 RHUTASEL & ASSOCIATES,INC									
(FY 19) 14654/14667									
(FY 19) 14654/14667	1	(FY 19) #14654 - 2019 MFT Preliminary Engineering	05/31/2019	05/31/2019	594.30	Nonemploy	112998	13/19	09-5101-103-00
(FY 19) 14654/14667	2	(FY 19) #14667 - West Whittaker - Survey & Design	05/31/2019	05/31/2019	662.50	Nonemploy	112998	13/19	09-5101-103-00
Total (FY 19) 14654/14667:					1,256.80				
Total 44850 RHUTASEL & ASSOCIATES,INC:					1,256.80				
54730 VERIZON WIRELESS									
(FY 19) 4/19-5/18									
(FY 19) 4/19-5/18	1	FY 19 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	45.96	None	112987	05/19	01-5102-203-00
(FY 19) 4/19-5/18	2	FY 19 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	59.88	None	112987	05/19	01-5103-203-00
(FY 19) 4/19-5/18	3	FY 19 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	49.32	None	112987	05/19	01-5104-203-00
(FY 19) 4/19-5/18	4	FY 19 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	39.84	None	112987	05/19	01-5105-203-00
(FY 19) 4/19-5/18	5	FY 19 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	24.60	None	112987	05/19	02-5101-203-00

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(FY 19) 4/19-5/18	6	FY 19 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	21.36	None	112987	05/19	16-5121-203-00
(FY 19) 4/19-5/18	7	FY 19 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	17.16	None	112987	05/19	17-5101-203-00
(FY 19) 4/19-5/18	8	FY 19 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	42.72	None	112987	05/19	01-5111-203-00
Total (FY 19) 4/19-5/18:					300.84				
(FY 20)4/19-5/18									
(FY 20)4/19-5/18	1	FY 20 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	69.08	None	112987	05/19	01-5102-203-00
(FY 20)4/19-5/18	2	FY 20 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	89.84	None	112987	05/19	01-5103-203-00
(FY 20)4/19-5/18	3	FY 20 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	73.86	None	112987	05/19	01-5104-203-00
(FY 20)4/19-5/18	4	FY 20 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	59.76	None	112987	05/19	01-5105-203-00
(FY 20)4/19-5/18	5	FY 20 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	36.99	None	112987	05/19	02-5101-203-00
(FY 20)4/19-5/18	6	FY 20 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	32.09	None	112987	05/19	16-5121-203-00
(FY 20)4/19-5/18	7	FY 20 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	25.81	None	112987	05/19	17-5101-203-00
(FY 20)4/19-5/18	8	FY 20 Mobile Phone Charges (4/19/19 - 5/18/19)	05/31/2019	05/31/2019	64.18	None	112987	05/19	01-5111-203-00
Total (FY 20)4/19-5/18:					451.61				
Total 54730 VERIZON WIRELESS:					752.45				
57202 WAL-MART COMMUNITY									
(FY 20) MAY									
(FY 20) MAY	1	(FY 20) Trash Bags/Sanitizer/Paper Towels/Bath Tiss	05/31/2019	05/31/2019	119.12	None	112991	05/19	01-5102-305-00
(FY 20) MAY	2	(FY 20) Highlighters/USB Drives/Pens/Wite Out/File F	05/31/2019	05/31/2019	51.79	None	112991	05/19	01-5102-306-00
(FY 20) MAY	3	(FY 20) Coffee Sweetener	05/31/2019	05/31/2019	31.52	None	112991	05/19	01-5102-309-00
(FY 20) MAY	4	(FY 20) Antacid/Pain Reliever	05/31/2019	05/31/2019	5.80	None	112991	05/19	01-5102-311-00
(FY 20) MAY	5	(FY 20) Sympathy Card	05/31/2019	05/31/2019	4.57	None	112991	05/19	01-5102-317-00
(FY 20) MAY	6	(FY 20) Camera	05/31/2019	05/31/2019	74.00	None	112991	05/19	01-5102-319-00
(FY 20) MAY	7	(FY 20) Perennials	05/31/2019	05/31/2019	64.80	None	112991	05/19	01-5108-318-00
(FY 20) MAY	8	(FY 20) Marker	05/31/2019	05/31/2019	1.27	None	112991	05/19	01-5110-306-00
(FY 20) MAY	9	(FY 20) Sunblock	05/31/2019	05/31/2019	6.48	None	112991	05/19	01-5110-409-00
(FY 20) MAY	10	(FY 20) Annuals/Flower Seeds/Weed Killer/Pesticides	05/31/2019	05/31/2019	108.38	None	112991	05/19	01-5111-204-00
(FY 20) MAY	11	(FY 20) Ink	05/31/2019	05/31/2019	44.89	None	112991	05/19	01-5111-210-00
(FY 20) MAY	12	(FY 20) Pine-Sol/Plunger/Toilet Valve/Swiffers/Paper	05/31/2019	05/31/2019	96.66	None	112991	05/19	01-5111-305-00
(FY 20) MAY	13	(FY 20) Postits/Frames/Batgteries	05/31/2019	05/31/2019	45.70	None	112991	05/19	01-5111-306-00
(FY 20) MAY	14	(FY 20) Water/Gatorade	05/31/2019	05/31/2019	24.88	None	112991	05/19	01-5111-309-00
(FY 20) MAY	15	(FY 20) Cat Food/Dog Diapers/Dog Food	05/31/2019	05/31/2019	179.26	None	112991	05/19	01-5111-326-00
(FY 20) MAY	16	(FY 20) Wipes/Lysol/Citronella Candles/Fogger/Bug	05/31/2019	05/31/2019	32.86	None	112991	05/19	08-5101-319-00
(FY 20) MAY	17	(FY 20) Pledge	05/31/2019	05/31/2019	9.36	None	112991	05/19	16-5120-305-00
(FY 20) MAY	18	(FY 20) Ink	05/31/2019	05/31/2019	74.78	None	112991	05/19	16-5120-306-00
(FY 20) MAY	19	(FY 20) Sunblock	05/31/2019	05/31/2019	11.94	None	112991	05/19	17-5101-409-00

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Total (FY 20) MAY:					988.06				
Total 57202 WAL-MART COMMUNITY:					988.06				
100313 KELI BARROW									
(FY 20)									
(FY 20)	1	(FY 20) Travel Reimbursement - Conference Mileage	05/31/2019	05/31/2019	68.44	None	112992	05/19	01-5101-401-00
Total (FY 20):					68.44				
Total 100313 KELI BARROW:					68.44				
100329 QUAN WEB STUDIOS LLC									
(FY 20) 0985									
(FY 20) 0985	1	(FY 20) #0985 - Yearly Website Hosting, Maintenance	05/31/2019	05/31/2019	590.00	Nonemploy	112994	05/19	01-5108-211-00
Total (FY 20) 0985:					590.00				
Total 100329 QUAN WEB STUDIOS LLC:					590.00				
100411 BOB LOGRASSO									
(FY 20)									
(FY 20)	1	(FY 20) Entertainment for Dollar Day Opening @ Sale	05/31/2019	05/31/2019	400.00	Nonemploy	113000	05/19	01-5108-409-00
Total (FY 20):					400.00				
Total 100411 BOB LOGRASSO:					400.00				
100480 20/20 TECHNICAL ADVISORS LLC									
(FY 19) 382									
(FY 19) 382	1	(FY 19) #382 - IT Infrastructure Review & Updateing	05/31/2019	05/31/2019	7,250.00	Nonemploy	112989	13/19	01-5102-515-00
Total (FY 19) 382:					7,250.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					7,250.00				
Total 05/31/2019:					84,133.51				

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06/04/2019									
24700 J & M DISPLAYS INC									
6/2019									
6/2019	1	Fireworks Display - July 4, 2019	06/04/2019	06/14/2019	15,000.00	None	113009	06/19	01-5101-327-00
Total 6/2019:					15,000.00				
Total 24700 J & M DISPLAYS INC:					15,000.00				
99595 REGIONAL OFC OF EDUCATION #13									
6/2019									
6/2019	1	Background Check - Marvin Thacker - Fasmart	06/04/2019	06/14/2019	55.00	None	113013	06/19	01-5101-410-00
Total 6/2019:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
100022 SALEM INTERNET INC									
23071									
23071	1	(FY 20) #23071 - Internet	06/04/2019	06/14/2019	55.00	None	113007	06/19	01-5111-203-00
23071	2	(FY 20) #23071 - Discount Given for Referral	06/04/2019	06/14/2019	10.00-	None	113007	06/19	01-5111-203-00
Total 23071:					45.00				
Total 100022 SALEM INTERNET INC:					45.00				
100484 HOMART INC									
8203309									
8203309	1	#8203309 - Earth Brown Adirondack Chairs	06/04/2019	06/14/2019	599.70	Nonemploy	113012	06/19	01-5108-515-00
Total 8203309:					599.70				
Total 100484 HOMART INC:					599.70				
Total 06/04/2019:					15,699.70				

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06/07/2019									
15637 GAS TAX									
05/2019									
05/2019	1	05/2019 Gas Tax	06/07/2019	06/14/2019	4,819.54	None	113020	06/19	17-5101-216-00
Total 05/2019:					4,819.54				
Total 15637 GAS TAX:					4,819.54				
21830 ILLINOIS COUNTIES RISK MGMT									
RCB000000022236									
RCB000000022236	1	(FY 19) #RCB000000022236 - Work Comp Audit Revi	06/07/2019	06/14/2019	9,399.25	None	113023	13/19	01-5112-209-00
RCB000000022236	2	(FY 19) #RCB000000022236 - Work Comp Audit Revi	06/07/2019	06/14/2019	175.10	None	113023	13/19	02-5101-209-00
RCB000000022236	3	(FY 19) #RCB000000022236 - Work Comp Audit Revi	06/07/2019	06/14/2019	2,826.13	None	113023	13/19	03-5101-209-00
RCB000000022236	4	(FY 19) #RCB000000022236 - Work Comp Audit Revi	06/07/2019	06/14/2019	793.06	None	113023	13/19	04-5101-209-00
RCB000000022236	5	(FY 19) #RCB000000022236 - Work Comp Audit Revi	06/07/2019	06/14/2019	239.95	None	113023	13/19	08-5101-209-00
RCB000000022236	6	(FY 19) #RCB000000022236 - Work Comp Audit Revi	06/07/2019	06/14/2019	7,440.23	None	113023	13/19	16-5112-209-00
RCB000000022236	7	(FY 19) #RCB000000022236 - Work Comp Audit Revi	06/07/2019	06/14/2019	6,147.28	None	113023	13/19	17-5101-209-00
Total RCB000000022236:					27,021.00				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					27,021.00				
21840 IL DEPARTMENT OF REVENUE									
MAY 2019									
MAY 2019	1	May 2019 Sales Tax on All Concessions Sales	06/07/2019	06/14/2019	390.00	None	113019	06/19	01-5108-216-00
Total MAY 2019:					390.00				
Total 21840 IL DEPARTMENT OF REVENUE:					390.00				
38500 GARRY OULREY									
6/2019									
6/2019	1	Garry Oulrey - Reimbursement for CDL License	06/07/2019	06/14/2019	30.00	None	113021	06/19	17-5101-214-00
Total 6/2019:					30.00				
Total 38500 GARRY OULREY:					30.00				
48820 SYMETRA FINANCIAL									

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JUNE 2019									
JUNE 2019	1	June 2019 - Health Insurance/Stop Loss Premiums - #	06/07/2019	06/14/2019	15,523.32	None	113016	06/19	01-5112-105-00
JUNE 2019	2	June 2019 - Health Insurance/Stop Loss Premiums - #	06/07/2019	06/14/2019	389.76	None	113016	06/19	04-5101-105-00
JUNE 2019	3	June 2019 - Health Insurance/Stop Loss Premiums - #	06/07/2019	06/14/2019	6,579.48	None	113016	06/19	16-5112-105-00
JUNE 2019	4	June 2019 - Health Insurance/Stop Loss Premiums - #	06/07/2019	06/14/2019	3,319.42	None	113016	06/19	17-5101-105-00
Total JUNE 2019:					25,811.98				
Total 48820 SYMETRA FINANCIAL:					25,811.98				
100050 UGM									
050119UGM									
050119UGM	1	#050119UGM - May 2019 Gas Consumption	06/07/2019	06/14/2019	91,066.92	None	113011	06/19	17-5101-217-00
Total 050119UGM:					91,066.92				
Total 100050 UGM:					91,066.92				
100248 VSP INSURANCE									
JUNE 2019									
JUNE 2019	1	June 2019 Vision Insurance E-Paid	06/07/2019	06/14/2019	351.62	None	113018	06/19	01-5112-105-00
JUNE 2019	2	June 2019 Vision Insurance E-Paid	06/07/2019	06/14/2019	8.83	None	113018	06/19	04-5101-105-00
JUNE 2019	3	June 2019 Vision Insurance E-Paid	06/07/2019	06/14/2019	149.04	None	113018	06/19	16-5112-105-00
JUNE 2019	4	June 2019 Vision Insurance E-Paid	06/07/2019	06/14/2019	75.19	None	113018	06/19	17-5101-105-00
Total JUNE 2019:					584.68				
Total 100248 VSP INSURANCE:					584.68				
100271 MUTUAL OF OMAHA									
JUNE 2019									
JUNE 2019	1	June 2019 Life Insurance E-Paid	06/07/2019	06/14/2019	231.69	None	113017	06/19	01-5112-105-00
JUNE 2019	2	June 2019 Life Insurance E-Paid	06/07/2019	06/14/2019	5.82	None	113017	06/19	04-5101-105-00
JUNE 2019	3	June 2019 Life Insurance E-Paid	06/07/2019	06/14/2019	98.21	None	113017	06/19	16-5112-105-00
JUNE 2019	4	June 2019 Life Insurance E-Paid	06/07/2019	06/14/2019	49.55	None	113017	06/19	17-5101-105-00
Total JUNE 2019:					385.27				
Total 100271 MUTUAL OF OMAHA:					385.27				

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100483 DANIELLE FRANCOIS									
6/2019									
6/2019	1	Easement for Sanitary Sewer @ 525 E Olive	06/07/2019	06/14/2019	1,045.00	Nonemploy	113010	06/19	18-5101-622-08
Total 6/2019:					1,045.00				
Total 100483 DANIELLE FRANCOIS:					1,045.00				
Total 06/07/2019:					151,154.39				

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06/10/2019									
2880 BCMW COMMUNITY SERVICES									
23-0620-07									
23-0620-07	1	Jeanne Everett - Overpayment on Account	06/10/2019	06/14/2019	67.95	None		06/19	17-5101-408-00
Total 23-0620-07:					67.95				
Total 2880 BCMW COMMUNITY SERVICES:					67.95				
100445 2019 UTILITY REFUNDS									
1-1170-20									
1-1170-20	1	Sheena Rollinson - Water Deposit Refund	06/10/2019	06/14/2019	100.00	None		06/19	16-2819-00
1-1170-20	2	Sheena Rollinson - Gas Deposit Refund	06/10/2019	06/14/2019	72.36	None		06/19	17-2819-00
Total 1-1170-20:					172.36				
12-0220-03									
12-0220-03	1	Glenwood Equities - Water Deposit Refund	06/10/2019	06/14/2019	200.00	None		06/19	16-2819-00
12-0220-03	2	Glenwood Equities - Gas Deposit Refund	06/10/2019	06/14/2019	400.00	None		06/19	17-2819-00
12-0220-03	3	Glenwood Equities - Overpayment on Account	06/10/2019	06/14/2019	921.08	None		06/19	17-5101-408-00
Total 12-0220-03:					1,521.08				
12-0981-03									
12-0981-03	1	Elizabeth Oliver - Water Deposit Refund	06/10/2019	06/14/2019	100.00	None		06/19	16-2819-00
12-0981-03	2	Elizabeth Oliver - Gas Deposit Refund	06/10/2019	06/14/2019	81.04	None		06/19	17-2819-00
Total 12-0981-03:					181.04				
13-3150-11									
13-3150-11	1	Kristen McMahill - Gas Deposit Refund	06/10/2019	06/14/2019	129.93	None		06/19	17-2819-00
Total 13-3150-11:					129.93				
17-0610-07									
17-0610-07	1	Matt Hodgins - Water Deposit Refund	06/10/2019	06/14/2019	100.00	None		06/19	16-2819-00
17-0610-07	2	Matt Hodgins - Gas Deposit Refund	06/10/2019	06/14/2019	24.40	None		06/19	17-2819-00
Total 17-0610-07:					124.40				

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19-1210-02									
19-1210-02	1	D Aaron & T Fagan - Water Deposit Refund	06/10/2019	06/14/2019	100.00	None		06/19	16-2819-00
19-1210-02	2	D Aaron & T Fagan - Gas Deposit Refund	06/10/2019	06/14/2019	40.43	None		06/19	17-2819-00
Total 19-1210-02:					140.43				
23-0620-07									
23-0620-07	1	Jeanne Everett - Overpayment on Account	06/10/2019	06/14/2019	150.00	None		06/19	17-5101-408-00
Total 23-0620-07:					150.00				
23-0990-03									
23-0990-03	1	J Goff & J Sidener - Water Deposit Refund	06/10/2019	06/14/2019	99.38	None		06/19	16-2819-00
Total 23-0990-03:					99.38				
23-1160-12									
23-1160-12	1	Jacob Buchta - Gas Deposit Refund	06/10/2019	06/14/2019	73.65	None		06/19	17-2819-00
Total 23-1160-12:					73.65				
27-2580-02									
27-2580-02	1	B Wilkey &J Aukamp - Water Deposit Refund	06/10/2019	06/14/2019	82.27	None		06/19	16-2819-00
Total 27-2580-02:					82.27				
28-0600-14									
28-0600-14	1	Aleece Pokohski - Water Deposit Refund	06/10/2019	06/14/2019	18.52	None		06/19	16-2819-00
Total 28-0600-14:					18.52				
28-0960-04									
28-0960-04	1	Kendra & Steven Hilmes - Gas Deposit Refund	06/10/2019	06/14/2019	133.02	None		06/19	17-2819-00
Total 28-0960-04:					133.02				
28-1170-03									
28-1170-03	1	Austin & Chelsea Temple - Water Deposit Refund	06/10/2019	06/14/2019	100.00	None		06/19	16-2819-00
28-1170-03	2	Austin & Chelsea Temple - Gas Deposit Refund	06/10/2019	06/14/2019	68.29	None		06/19	17-2819-00

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Total 28-1170-03:					168.29				
28-1840-04									
28-1840-04	1	Keith Nelson - Water Deposit Refund	06/10/2019	06/14/2019	27.77	None		06/19	16-2819-00
Total 28-1840-04:					27.77				
29-0400-02									
29-0400-02	1	Ethel Mae Leggett - Water Deposit Refund	06/10/2019	06/14/2019	100.00	None		06/19	16-2819-00
29-0400-02	2	Ethel Mae Leggett - Gas Deposit Refund	06/10/2019	06/14/2019	65.44	None		06/19	17-2819-00
Total 29-0400-02:					165.44				
30-0440-09									
30-0440-09	1	Thurman J Crouch - Water Deposit Refund	06/10/2019	06/14/2019	82.03	None		06/19	16-2819-00
Total 30-0440-09:					82.03				
32-2650-00									
32-2650-00	1	Dan Greenwood - Overpayment on Account	06/10/2019	06/14/2019	50.00	None		06/19	16-2819-00
Total 32-2650-00:					50.00				
4-0220-10									
4-0220-10	1	Anita & Randall Chapman - Water Deposit Refund	06/10/2019	06/14/2019	100.00	None		06/19	16-2819-00
4-0220-10	2	Anita & Randall Chapman - Gas Deposit Refund	06/10/2019	06/14/2019	14.40	None		06/19	17-2819-00
Total 4-0220-10:					114.40				
4-0530-07									
4-0530-07	1	Christopher Baur - Water Deposit Refund	06/10/2019	06/14/2019	13.00	None		06/19	16-2819-00
Total 4-0530-07:					13.00				
4-1240-07									
4-1240-07	1	Michelle & Bailie Chambers - Gas Deposit Refund	06/10/2019	06/14/2019	83.38	None		06/19	17-2819-00
Total 4-1240-07:					83.38				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
4-1430-06									
4-1430-06	1	B SMith & E Slater - Gas Deposit Refund	06/10/2019	06/14/2019	103.08	None		06/19	17-2819-00
Total 4-1430-06:					103.08				
7-0160-10									
7-0160-10	1	Tim & Amy O'Dell - Water Deposit Refund	06/10/2019	06/14/2019	100.00	None		06/19	16-2819-00
7-0160-10	2	Tim & Amy O'Dell - Gas Deposit Refund	06/10/2019	06/14/2019	92.48	None		06/19	17-2819-00
Total 7-0160-10:					192.48				
7-3200-12									
7-3200-12	1	Christie Courtright - Gas Deposit Refund	06/10/2019	06/14/2019	133.42	None		06/19	17-2819-00
7-3200-12	2	Christie Courtright - Overpayment on Account	06/10/2019	06/14/2019	10.45	None		06/19	17-5101-408-00
Total 7-3200-12:					143.87				
7-3500-11									
7-3500-11	1	Bryson Smith - Gas Deposit Refund	06/10/2019	06/14/2019	138.10	None		06/19	17-2819-00
Total 7-3500-11:					138.10				
8-0810-10									
8-0810-10	1	Ginger Purdue - Water Deposit Refund	06/10/2019	06/14/2019	100.00	None		06/19	16-2819-00
8-0810-10	2	Ginger Purdue - Gas Deposit Refund	06/10/2019	06/14/2019	98.66	None		06/19	17-2819-00
Total 8-0810-10:					198.66				
9-0350-09									
9-0350-09	1	Matt & Poppy Tackett - Overpayment on Account	06/10/2019	06/14/2019	2.88	None		06/19	17-5101-408-00
Total 9-0350-09:					2.88				
Total 100445 2019 UTILITY REFUNDS:					4,309.46				
Total 06/10/2019:					4,377.41				

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06/13/2019									
250 ACE AUTO SALES & DETAILING LLC									
5/4/19 & 5/28/19									
5/4/19 & 5/28/19	1	5/4/19: Auto Detailing	06/13/2019	06/14/2019	155.00	Nonemploy	113047	06/19	01-5111-207-00
5/4/19 & 5/28/19	2	5/28/19: Auto Detailing	06/13/2019	06/14/2019	165.00	Nonemploy	113047	06/19	01-5111-207-00
Total 5/4/19 & 5/28/19:					320.00				
Total 250 ACE AUTO SALES & DETAILING LLC:					320.00				
302 ADVANTAGE DOOR INC									
7513A									
7513A	1	#7513A - RPM Sensor/Logic Board/Service Call	06/13/2019	06/14/2019	309.00	None	113116	06/19	01-5110-409-00
Total 7513A:					309.00				
Total 302 ADVANTAGE DOOR INC:					309.00				
350 AECOM USA INC									
2000199260/200021116									
2000199260/200021116	1	(FY 19) #2000199260 - 2018 Groundwater Reporting	06/13/2019	06/14/2019	1,620.00	None	113078	06/19	03-5101-221-00
2000199260/200021116	2	(FY 19) #2000211161 - 2018 Annual & Flow Reportsfl	06/13/2019	06/14/2019	270.00	None	113078	06/19	03-5101-221-00
2000199260/200021116	3	(FY 19) #2000211161 - 2018 R102 Corrective	06/13/2019	06/14/2019	3,105.00	None	113078	06/19	03-5101-221-00
Total 2000199260/200021116:					4,995.00				
Total 350 AECOM USA INC:					4,995.00				
1130 AMEREN ILLINOIS									
4/28/19 - 5/30/19									
4/28/19 - 5/30/19	1	(FY 20) 03570-98007 101 S Broadway - Lite (5/01/19	06/13/2019	06/14/2019	30.93	None	113030	06/19	01-5104-202-00
4/28/19 - 5/30/19	2	(FY 20) 04501-55000 - 101 E Main - Sweeney (4/29/1	06/13/2019	06/14/2019	38.54	None	113030	06/19	04-5101-202-00
4/28/19 - 5/30/19	3	(FY 20) 22557-76019 - 121 S Broadway (4/28/19-5/28	06/13/2019	06/14/2019	325.76	None	113030	06/19	20-5101-601-06
4/28/19 - 5/30/19	4	(FY 20) 22920-35055 Electricity @ E Main & Jefferso	06/13/2019	06/14/2019	44.43	None	113030	06/19	01-5106-202-00
4/28/19 - 5/30/19	5	(FY 20) 32499-96818 - 101 S Broadway (4/28/19-5/28	06/13/2019	06/14/2019	353.87	None	113030	06/19	01-5104-202-00
4/28/19 - 5/30/19	6	(FY 20) 47826-65773 - Tully Park (4/29/19-5/19/19)	06/13/2019	06/14/2019	53.15	None	113030	06/19	08-5101-202-00
4/28/19 - 5/30/19	7	(FY 20) 48697-59212 - E Main St (4/29/19-5/29/19)	06/13/2019	06/14/2019	73.54	None	113030	06/19	16-5121-202-00
4/28/19 - 5/30/19	8	(FY 20) 56737-07372 Electricity @ N Broadway & Ma	06/13/2019	06/14/2019	44.82	None	113030	06/19	01-5106-202-00
4/28/19 - 5/30/19	9	(FY 20) 64428-97451 Electricity @ S Jefferson & Lak	06/13/2019	06/14/2019	33.98	None	113030	06/19	02-5101-202-00
4/28/19 - 5/30/19	10	(FY 20) 65741-04003 - 315 S Maple (4/28/19-5/28/19)	06/13/2019	06/14/2019	436.72	None	113030	06/19	06-5101-202-00
4/28/19 - 5/30/19	11	(FY 20) 67854-56170 - 301 E McMackin (4/29/19-5/29	06/13/2019	06/14/2019	777.18	None	113030	06/19	01-5104-202-00

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4/28/19 - 5/30/19	12	(FY 20) 73797-23052 Electricity @ N Shelby (4/29/19	06/13/2019	06/14/2019	34.78	None	113030	06/19	08-5101-202-00
4/28/19 - 5/30/19	13	(FY 20) 79409-97130 Electricity @ W Main/College (4/	06/13/2019	06/14/2019	44.70	None	113030	06/19	01-5106-202-00
4/28/19 - 5/30/19	14	(FY 20) 86263-88337 Electricity @ E Main (4/29/19-5/	06/13/2019	06/14/2019	47.92	None	113030	06/19	16-5121-202-00
4/28/19 - 5/30/19	15	(FY 20) 86514-60979 404 S Broadway (4/28/19-5/28/	06/13/2019	06/14/2019	34.07	None	113030	06/19	01-5109-202-00
4/28/19 - 5/30/19	16	(FY 20) 88359-28019 Electricity @ 123 S Broadway (4	06/13/2019	06/14/2019	67.27	None	113030	06/19	20-5101-601-06
4/28/19 - 5/30/19	17	(FY 20) 89104-19052 N Shelby Ave (4/29/19-5/29/19	06/13/2019	06/14/2019	47.05	None	113030	06/19	01-5110-202-00
4/28/19 - 5/30/19	18	(FY 20) 97594-99858 E Main St (4/29/19-5/29/19)	06/13/2019	06/14/2019	47.29	None	113030	06/19	16-5121-202-00
4/28/19 - 5/30/19	19	(FY 20) 18002-66038 Electricity @ 4700 Cartter Rd -	06/13/2019	06/14/2019	267.35	None	113030	06/19	01-5111-202-00
Total 4/28/19 - 5/30/19:					2,803.35				
4/28/19 - 5/31/19									
4/28/19 - 5/31/19	1	(FY 19) 04501-55000 - 101 E Main - Sweeney (4/29/1	06/13/2019	06/14/2019	2.76	None	113030	13/19	04-5101-202-00
4/28/19 - 5/31/19	2	(FY 19) 22557-76019 - 121 S Broadway (4/28/19-5/28	06/13/2019	06/14/2019	36.21	None	113030	13/19	20-5101-601-06
4/28/19 - 5/31/19	3	(FY 19) 22920-35055 Electricity @ E Main & Jefferso	06/13/2019	06/14/2019	3.18	None	113030	13/19	01-5106-202-00
4/28/19 - 5/31/19	4	(FY 19) 32499-96818 - 101 S Broadway (4/28/19-5/28	06/13/2019	06/14/2019	39.33	None	113030	13/19	01-5104-202-00
4/28/19 - 5/31/19	5	(FY 19) 47826-65773 - Tully Park (4/29/19-5/29/19)	06/13/2019	06/14/2019	3.80	None	113030	13/19	08-5101-202-00
4/28/19 - 5/31/19	6	(FY 19) 48697-59212 - E Main St (4/29/19-5/29/19)	06/13/2019	06/14/2019	5.26	None	113030	13/19	16-5121-202-00
4/28/19 - 5/31/19	7	(FY 19) 56737-07372 Electricity @ N Broadway & Ma	06/13/2019	06/14/2019	3.20	None	113030	13/19	01-5106-202-00
4/28/19 - 5/31/19	8	(FY 19) 64428-97451 Electricity @ S Jefferson & Lak	06/13/2019	06/14/2019	3.78	None	113030	13/19	02-5101-202-00
4/28/19 - 5/31/19	9	(FY 19) 65741-04003 - 315 S Maple (4/28/19-5/28/19)	06/13/2019	06/14/2019	48.54	None	113030	13/19	06-5101-202-00
4/28/19 - 5/31/19	10	(FY 19) 67854-56170 - 301 E McMackin (4/29/19-5/29	06/13/2019	06/14/2019	55.52	None	113030	13/19	01-5104-202-00
4/28/19 - 5/31/19	11	(FY 19) 73797-23052 Electricity @ N Shelby (4/29/1	06/13/2019	06/14/2019	2.48	None	113030	13/19	08-5101-202-00
4/28/19 - 5/31/19	12	(FY 19) 79409-97130 Electricity @ W Main/College (4/	06/13/2019	06/14/2019	4.98	None	113030	13/19	01-5106-202-00
4/28/19 - 5/31/19	13	(FY 19) 86263-88337 Electricity @ E Main (4/29/49-5/	06/13/2019	06/14/2019	3.42	None	113030	13/19	16-5121-202-00
4/28/19 - 5/31/19	14	(FY 19) 86514-60979 404 S Broadway (4/28/19-5/28/	06/13/2019	06/14/2019	3.78	None	113030	13/19	01-5109-202-00
4/28/19 - 5/31/19	15	(FY 19) 88359-28019 Electricity @ 123 S Broadway (4	06/13/2019	06/14/2019	7.47	None	113030	13/19	20-5101-601-06
4/28/19 - 5/31/19	16	(FY 19) 89104-19052 N Shelby Ave (4/29/19-5/29/19	06/13/2019	06/14/2019	3.36	None	113030	13/19	01-5110-202-00
4/28/19 - 5/31/19	17	(FY 19) 97594-99858 E Main St (4/29/19-5/29/19)	06/13/2019	06/14/2019	3.38	None	113030	13/19	16-5121-202-00
4/28/19 - 5/31/19	18	(FY 19) 18002-66038 Electricity @ 4700 Cartter Rd -	06/13/2019	06/14/2019	9.22	None	113030	13/19	01-5111-202-00
Total 4/28/19 - 5/31/19:					239.67				
Total 1130 AMEREN ILLINOIS:					3,043.02				
2600 BALDRIDGE MOWING SERVICE									
MAY 2019									
MAY 2019	1	May 2019 Mowing	06/13/2019	06/14/2019	78.00	Nonemploy	113101	06/19	16-5124-340-00
Total MAY 2019:					78.00				

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Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
3450 AMANDA B. BIRCH									
9356 & 9353									
9356 & 9353	1	#9356 - Part Time Summer Help T-Shirts	06/13/2019	06/14/2019	60.00	Nonemploy	113058	06/19	01-5106-303-00
9356 & 9353	2	#9356 - Part Time Summer Help T-Shirts	06/13/2019	06/14/2019	60.00	Nonemploy	113058	06/19	01-5110-303-00
9356 & 9353	3	#9356 - Part Time Summer Help T-Shirts	06/13/2019	06/14/2019	30.00	Nonemploy	113058	06/19	16-5121-303-00
9356 & 9353	4	#9356 - Part Time Summer Help T-Shirts	06/13/2019	06/14/2019	60.00	Nonemploy	113058	06/19	17-5101-303-00
9356 & 9353	5	#9356 - Part Time Summer Help T-Shirts	06/13/2019	06/14/2019	170.00	Nonemploy	113058	06/19	04-5101-303-00
9356 & 9353	6	#9353 - Water Plant Signs (Office/Water Plant/Deliver	06/13/2019	06/14/2019	315.00	Nonemploy	113058	06/19	16-5120-204-00
Total 9356 & 9353:					695.00				
Total 3450 AMANDA B. BIRCH:					695.00				
4301 BRADFORD SUPPLY CO									
213733/2139313/....									
213733/2139313/....	1	#2137333 - Sump Pump w/Float	06/13/2019	06/14/2019	546.36	None	113052	06/19	16-5120-312-00
213733/2139313/....	2	#2139313 - Couplings	06/13/2019	06/14/2019	14.62	None	113052	06/19	16-5121-340-00
213733/2139313/....	3	#2141046 - Elbow	06/13/2019	06/14/2019	31.94	None	113052	06/19	16-5121-340-00
213733/2139313/....	4	#2137566 - Hacksaw	06/13/2019	06/14/2019	24.03	None	113052	06/19	17-5101-307-00
213733/2139313/....	5	#2135682 - Guages/Thread Seal	06/13/2019	06/14/2019	75.46	None	113052	06/19	17-5101-322-00
Total 213733/2139313/....:					692.41				
Total 4301 BRADFORD SUPPLY CO:					692.41				
4309 BRANSON & JONES									
MAY 2019									
MAY 2019	1	May 2019 Legal Services	06/13/2019	06/14/2019	4,500.00	Attorneys F	113108	06/19	01-5101-214-00
Total MAY 2019:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5990 CIT TECHNOLOGY FIN SERV INC									
33568664									
33568664	1	#33568664 - Ricoh Copier MP C450EX	06/13/2019	06/14/2019	194.98	None	113110	06/19	01-5101-701-00
Total 33568664:					194.98				

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Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6050 CIVIC SYSTEMS LLC									
CVC17819									
CVC17819	1	#CVC17819 - Installment on Software Contract	06/13/2019	06/14/2019	11,950.00	Nonemploy	113097	06/19	01-5101-214-00
Total CVC17819:					11,950.00				
Total 6050 CIVIC SYSTEMS LLC:					11,950.00				
6301 CLINTON CO. ELECTRIC COOP									
MAY 219									
MAY 219	1	May 2019 Electricity	06/13/2019	06/14/2019	52.10	None	113067	06/19	17-5101-202-00
Total MAY 219:					52.10				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.10				
6340 DENNIS R CLIFTON									
844969									
844969	1	#844969 - Clean Windows @ City Hall & Salem Theatr	06/13/2019	06/14/2019	150.00	Nonemploy	113066	06/19	01-5104-204-00
Total 844969:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T1930923/T1928710									
T1930923/T1928710	1	(FY 19) #T1930923 - Communication Charges for T88	06/13/2019	06/14/2019	363.16	None	113043	13/19	01-5102-215-00
T1930923/T1928710	2	(FY 19) #T1928710 - Communication Charges for T22	06/13/2019	06/14/2019	316.70	None	113043	13/19	01-5102-215-00
Total T1930923/T1928710:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
6912 CRESCENT BEARING & SUPPLY									
204153/203950									
204153/203950	1	#204153 - Lock Collar	06/13/2019	06/14/2019	31.90	None	113053	06/19	16-5121-340-00
204153/203950	2	#203950 - O'Rings/Hoses/Belts for Street Sweeper	06/13/2019	06/14/2019	116.92	None	113053	06/19	01-5106-313-00

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Total 204153/203950:					148.82				
Total 6912 CRESCENT BEARING & SUPPLY:					148.82				
7203 CURRY & ASSOC ENGINEERS INC									
3.2018.68									
3.2018.68	1	#3.2018.68 - Water Main Extension Along S Marion Fr	06/13/2019	06/14/2019	701.85	Nonemploy	113076	06/19	18-5101-622-08
Total 3.2018.68:					701.85				
Total 7203 CURRY & ASSOC ENGINEERS INC:					701.85				
7900 DBS DISPOSAL									
7908									
7908	1	#7908 - May 2019 Residential Pickup/Little League	06/13/2019	06/14/2019	26,120.50	Nonemploy	113049	06/19	03-5101-251-00
Total 7908:					26,120.50				
Total 7900 DBS DISPOSAL:					26,120.50				
8613 DIAMOND EQUIPMENT INC.									
PL15133									
PL15133	1	#PL15133 - Concrete Saw	06/13/2019	06/14/2019	43.58	None	113102	06/19	16-5121-314-00
Total PL15133:					43.58				
Total 8613 DIAMOND EQUIPMENT INC.:					43.58				
9806 DAVID DUNCAN									
MAY 219									
MAY 219	1	May 2019 Retiree Insurance Stipend	06/13/2019	06/14/2019	158.33	None	113086	06/19	01-5112-105-02
Total MAY 219:					158.33				
Total 9806 DAVID DUNCAN:					158.33				
9950 DUST AND SON OF SALEM									
MAY 2019									
MAY 2019	1	#7-408991 Power Plug/Electrical Tape	06/13/2019	06/14/2019	3.04	None	113059	06/19	01-5106-314-00
MAY 2019	2	#7-409521 Oil Filters	06/13/2019	06/14/2019	17.76	None	113059	06/19	01-5102-313-00

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MAY 2019	3	#7-409413 Gloves	06/13/2019	06/14/2019	27.13	None	113059	06/19	16-5121-302-00
Total MAY 2019:					47.93				
Total 9950 DUST AND SON OF SALEM:					47.93				
10201 MAX DYE INC									
APR 2019									
APR 2019	1	(FY 19) #OLCS75759 - Tire Repair	06/13/2019	06/14/2019	20.00	None	113054	13/19	01-5102-207-00
APR 2019	2	(FY 19) #107486 - Door Hinge	06/13/2019	06/14/2019	55.58	None	113054	13/19	01-5102-313-00
Total APR 2019:					75.58				
OLCS76113									
OLCS76113	1	#OLCS76113 - Alignment	06/13/2019	06/14/2019	61.95	None	113054	06/19	01-5110-207-00
Total OLCS76113:					61.95				
Total 10201 MAX DYE INC:					137.53				
12260 EXPERT COMPUTER REPAIR									
4689									
4689	1	#4689 - Labor - Johns Computer	06/13/2019	06/14/2019	85.00	Nonemploy	113070	06/19	01-5103-306-00
4689	2	#4689 - Epson Printer	06/13/2019	06/14/2019	161.25	Nonemploy	113070	06/19	01-5103-306-00
Total 4689:					246.25				
Total 12260 EXPERT COMPUTER REPAIR:					246.25				
13001 JOHN FABICK TRACTOR CO.									
0048417									
0048417	1	#SISA0048417: Service Undercarriage on Cat963C (	06/13/2019	06/14/2019	18,816.66	None	112791	06/19	03-5101-314-00
0048417	2	#SISA0048417 - Maintenance Work Performed	06/13/2019	06/14/2019	4,139.82	None	112791	06/19	03-5101-314-00
Total 0048417:					22,956.48				
Total 13001 JOHN FABICK TRACTOR CO.:					22,956.48				
15630 DENNIS LYNN GARDNER									
MAY 2019									
MAY 2019	1	May 2019 Retiree Insurance Stipend	06/13/2019	06/14/2019	187.81	None	113087	06/19	01-5112-105-02

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Total MAY 2019:					187.81				
Total 15630 DENNIS LYNN GARDNER:					187.81				
16020 GFI DIGITAL INC									
1383379									
1383379	1	(FY 19) #1383379 - Contract Overage for B/W & Color	06/13/2019	06/14/2019	94.62	None	113094	13/19	01-5101-701-00
Total 1383379:					94.62				
1383379-2									
1383379-2	1	(FY 20) #1383379 - Contract Overage for B/W & Color	06/13/2019	06/14/2019	378.49	None	113094	06/19	01-5101-701-00
Total 1383379-2:					378.49				
Total 16020 GFI DIGITAL INC:					473.11				
16905 GLOBAL TECHNICAL									
137000070-1									
137000070-1	1	#137000070-1: Motorola Radio Repairs	06/13/2019	06/14/2019	75.13	None	113044	06/19	01-5102-208-00
Total 137000070-1:					75.13				
80000736									
80000736	1	#80000736 - Maintenance Agreement	06/13/2019	06/14/2019	78.00	None	113044	06/19	01-5102-214-00
Total 80000736:					78.00				
Total 16905 GLOBAL TECHNICAL:					153.13				
17001 GOFF PLUMBING & HEATING CO INC									
257788									
257788	1	#257788 - Repair Freeze Damage/Replace Batteries/R	06/13/2019	06/14/2019	633.05	None	113057	06/19	01-5108-204-00
Total 257788:					633.05				
3879309									
3879309	1	#3879309 - Tested & Recertified Backflow Preventer	06/13/2019	06/14/2019	175.00	None	113057	06/19	01-5108-214-00

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Total 3879309:					175.00				
Total 17001 GOFF PLUMBING & HEATING CO INC:					808.05				
17150 GOSSETT PRINTING INC									
21896									
21896	1	#21896 - Animal Control Incident Forms (Bites/Quarant	06/13/2019	06/14/2019	134.00	None	113073	06/19	01-5111-210-00
Total 21896:					134.00				
Total 17150 GOSSETT PRINTING INC:					134.00				
17303 GRAPHIC CONTROLS ACQUISITION									
9735									
9735	1	#9735 - Finished Water Charts	06/13/2019	06/14/2019	60.50	None	113004	06/19	16-5120-314-00
9735	2	#9735 - Freight	06/13/2019	06/14/2019	14.38	None	113004	06/19	16-5120-314-00
Total 9735:					74.88				
Total 17303 GRAPHIC CONTROLS ACQUISITION:					74.88				
18201 HACH COMPANY									
11494182									
11494182	1	#11494182 - Deionized Water/SPADNS Reagent Flour	06/13/2019	06/14/2019	85.85	None	113002	06/19	16-5120-311-00
11494182	2	#11494182 - Freight	06/13/2019	06/14/2019	18.15	None	113002	06/19	16-5120-311-00
Total 11494182:					104.00				
Total 18201 HACH COMPANY:					104.00				
18240 HAWKINS INC									
4500266									
4500266	1	#4500266 - Activated CArbon - PAC	06/13/2019	06/14/2019	1,082.40	None	112966	06/19	16-5120-315-00
4500266	2	#4500266 - Azone 15 - EPA Reg No 7870-5	06/13/2019	06/14/2019	190.38	None	112966	06/19	16-5120-315-00
4500266	3	#4500266 - Soda Ash Grade 100	06/13/2019	06/14/2019	1,512.00	None	112966	06/19	16-5120-315-00
4500266	4	#4500266 - Freight	06/13/2019	06/14/2019	19.50	None	112966	06/19	16-5120-315-00
Total 4500266:					2,804.28				

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4501978									
4501978	1	#4501978 - Azone 15 - EPA Reg No 7870-5	06/13/2019	06/14/2019	812.00	None	113029	06/19	01-5108-315-00
4501978	2	#4501978 - pH Down LO	06/13/2019	06/14/2019	110.88	None	113029	06/19	01-5108-315-00
4501978	3	#4501978 - Freight	06/13/2019	06/14/2019	20.50	None	113029	06/19	01-5108-315-00
Total 4501978:					943.38				
4506610									
4506610	1	#4506610 - Azone 15 - EPA Reg No 7870-5	06/13/2019	06/14/2019	616.00	None	113028	06/19	01-5108-315-00
4506610	2	#40506610 - pH Down LO	06/13/2019	06/14/2019	70.40	None	113028	06/19	01-5108-315-00
4506610	3	#4506610 - Freight	06/13/2019	06/14/2019	20.50	None	113028	06/19	01-5108-315-00
Total 4506610:					706.90				
4508573									
4508573	1	#4508573 - Activated Carbon - PAC	06/13/2019	06/14/2019	1,082.40	None	112978	06/19	16-5120-315-00
4508573	2	#4508573 - Soda Ash Grade 100	06/13/2019	06/14/2019	756.00	None	112978	06/19	16-5120-315-00
4508573	3	#4508573 - Freight	06/13/2019	06/14/2019	19.50	None	112978	06/19	16-5120-315-00
Total 4508573:					1,857.90				
4511328									
4511328	1	#4511328 - Activated Carbon - PAC	06/13/2019	06/14/2019	1,082.40	None	113003	06/19	16-5120-315-00
4511328	2	#4511328 - Azone 15 - EPA Reg No 7870-5	06/13/2019	06/14/2019	140.00	None	113003	06/19	16-5120-315-00
4511328	3	#4511328 - Soda Ash Grade 100	06/13/2019	06/14/2019	1,512.00	None	113003	06/19	16-5120-315-00
4511328	4	#4511328 - Freight	06/13/2019	06/14/2019	19.50	None	113003	06/19	16-5120-315-00
Total 4511328:					2,753.90				
4511329									
4511329	1	#4511329 - Azone 15 - EPA Reg No 7870-5	06/13/2019	06/14/2019	706.00	None	113027	06/19	01-5108-315-00
4511329	2	#4511329 - Freight	06/13/2019	06/14/2019	20.00	None	113027	06/19	01-5108-315-00
Total 4511329:					726.00				
Total 18240 HAWKINS INC:					9,792.36				
21939 IEPA OPERATOR CERTIFICATION									
7/2019									
7/2019	1	(FY 20) Renewal Application - Drinking Water Operator	06/13/2019	06/14/2019	10.00	None	113099	06/19	16-5121-214-00

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Total 7/2019:					10.00				
Total 21939 IEPA OPERATOR CERTIFICATION:					10.00				
23862 MARVIN R. JENKINS & ASSOC INC									
19-066/19-025									
19-066/19-025	1	#19-066: Stake Sanitary Easement (D Marshall)	06/13/2019	06/14/2019	400.00	None	113037	06/19	18-5101-622-08
19-066/19-025	2	#19-025: Stake Easement on E Side of S Marion - N &	06/13/2019	06/14/2019	400.00	None	113037	06/19	16-5121-622-00
Total 19-066/19-025:					800.00				
Total 23862 MARVIN R. JENKINS & ASSOC INC:					800.00				
24800 JOHN DEERE FINANCIAL									
MAY 2019									
MAY 2019	1	K-9 Food	06/13/2019	06/14/2019	100.98	None	113063	06/19	01-5102-515-00
MAY 2019	2	Rain Suit/Lift Arm Pins for Bush Hog	06/13/2019	06/14/2019	42.28	None	113063	06/19	01-5106-314-00
MAY 2019	3	Culverts	06/13/2019	06/14/2019	1,310.35	None	113063	06/19	01-5106-627-00
MAY 2019	4	Ant Shield Granules	06/13/2019	06/14/2019	16.58	None	113063	06/19	01-5108-214-00
MAY 2019	5	Pole Pruner/Drill Bits Set/Bolts/Knee Pads/Brick Jointe	06/13/2019	06/14/2019	156.46	None	113063	06/19	01-5108-307-00
MAY 2019	6	Mulch/Wood Screws/Cable Ties	06/13/2019	06/14/2019	50.08	None	113063	06/19	01-5108-312-00
MAY 2019	7	Bolts/Grinding Wheel/Cable Ties/Duct Tape/Sisal/2 Wh	06/13/2019	06/14/2019	100.02	None	113063	06/19	01-5108-314-00
MAY 2019	8	Weed Killer/Landscape Fabric/Blades/U-Pins/Mulch	06/13/2019	06/14/2019	289.13	None	113063	06/19	01-5108-318-00
MAY 2019	9	BeefSticks/Drink	06/13/2019	06/14/2019	1.88	None	113063	06/19	01-5108-409-00
MAY 2019	10	Pruning Set/Sander/Hedge Trimmer/Finishing Tool	06/13/2019	06/14/2019	105.07	None	113063	06/19	01-5108-515-00
MAY 2019	11	Work Boots	06/13/2019	06/14/2019	119.99	None	113063	06/19	01-5111-302-00
MAY 2019	12	Socket	06/13/2019	06/14/2019	4.99	None	113063	06/19	01-5111-307-00
MAY 2019	13	Paint/Roller Cover	06/13/2019	06/14/2019	71.96	None	113063	06/19	01-5111-312-00
MAY 2019	14	Kitten Milk	06/13/2019	06/14/2019	22.98	None	113063	06/19	01-5111-326-00
MAY 2019	15	Tirimmer Heads	06/13/2019	06/14/2019	49.98	None	113063	06/19	04-5101-314-00
MAY 2019	16	Turtle Wax/Car Wash/Cloth	06/13/2019	06/14/2019	13.87	None	113063	06/19	16-5120-207-00
MAY 2019	17	Gloves	06/13/2019	06/14/2019	22.57	None	113063	06/19	16-5120-302-00
MAY 2019	18	Drill Bits/Replacement Blades/Chisel	06/13/2019	06/14/2019	26.26	None	113063	06/19	16-5120-307-00
MAY 2019	19	3" Screws	06/13/2019	06/14/2019	11.58	None	113063	06/19	16-5120-312-00
MAY 2019	20	Screw/Couplings/Hose Clamps/Electrical Staples/Elect	06/13/2019	06/14/2019	57.43	None	113063	06/19	16-5120-314-00
MAY 2019	21	14" Blade	06/13/2019	06/14/2019	116.99	None	113063	06/19	16-5121-307-00
MAY 2019	22	Trash Bags/Bleach	06/13/2019	06/14/2019	9.68	None	113063	06/19	16-5122-305-00
MAY 2019	23	Voltage Tester/Hammer/Bolt Cutter/Screwdriver SEt/N	06/13/2019	06/14/2019	272.95	None	113063	06/19	16-5122-307-00
MAY 2019	24	WD-40	06/13/2019	06/14/2019	11.38	None	113063	06/19	16-5122-310-00
MAY 2019	25	Windshield Wash	06/13/2019	06/14/2019	2.19	None	113063	06/19	16-5122-313-00

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MAY 2019	26	Snap Links/Quick Links/Discharge Hose/Couplings/Ga	06/13/2019	06/14/2019	50.56	None	113063	06/19	16-5122-314-00
MAY 2019	27	Duct Tape/Dawn/Hose	06/13/2019	06/14/2019	49.74	None	113063	06/19	16-5122-319-00
MAY 2019	28	Work Boots (M Decker)	06/13/2019	06/14/2019	143.10	None	113063	06/19	17-5101-302-00
MAY 2019	29	Caulk/Oil Dry/Bit/Hackzall Bit/300 Watt Bulb	06/13/2019	06/14/2019	131.84	None	113063	06/19	17-5101-307-00
MAY 2019	30	Sump Pump	06/13/2019	06/14/2019	129.99	None	113063	06/19	16-5122-515-00
Total MAY 2019:					3,492.86				
Total 24800 JOHN DEERE FINANCIAL:					3,492.86				
25419 KEY EQUIPMENT									
156197									
156197	1	#156197 - Sweeper Brooms	06/13/2019	06/14/2019	600.00	None	113084	06/19	01-5106-314-00
156197	2	#156197 - Freight on Sweeper Brooms	06/13/2019	06/14/2019	142.16	None	113084	06/19	01-5106-314-00
Total 156197:					742.16				
Total 25419 KEY EQUIPMENT:					742.16				
26415 KEEP SALEM BEAUTIFUL									
FY 20									
FY 20	1	FY 20 Grant from Community Appearance	06/13/2019	06/14/2019	7,250.00	None	113082	06/19	01-5101-410-01
Total FY 20:					7,250.00				
Total 26415 KEEP SALEM BEAUTIFUL:					7,250.00				
26700 CARL & KIMBERLY MICHAEL									
275182/76831/830267&									
275182/76831/830267&	1	#275182 - Dippin Dots	06/13/2019	06/14/2019	1,104.00	Nonemploy	113031	06/19	01-5108-309-00
275182/76831/830267&	2	#076831 - Dippin Dots	06/13/2019	06/14/2019	336.00	Nonemploy	113031	06/19	01-5108-309-00
275182/76831/830267&	3	#830267 - Dippin Dots	06/13/2019	06/14/2019	144.00	Nonemploy	113031	06/19	01-5108-309-00
275182/76831/830267&	4	#830278 - Dippin Dots	06/13/2019	06/14/2019	288.00	Nonemploy	113031	06/19	01-5108-309-00
Total 275182/76831/830267&:					1,872.00				
Total 26700 CARL & KIMBERLY MICHAEL:					1,872.00				
28604 LARIMER ABSTRACT & TITLE INC									
5/9/19									
5/9/19	1	5/9/19: Title Search (Lot 18, Great Oaks Sub - White)	06/13/2019	06/14/2019	88.00	None	113069	06/19	01-5101-229-01

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Total 5/9/19:					88.00				
Total 28604 LARIMER ABSTRACT & TITLE INC:					88.00				
29409 LIVESAY ELECTRIC SERVICE INC									
5869/5858									
5869/5858	1	#5869 - SFAC Chemical Pump Service Call	06/13/2019	06/14/2019	65.00	None	113045	06/19	01-5108-208-00
5869/5858	2	#5858 - Run Power to and Wire New Garage	06/13/2019	06/14/2019	2,365.00	None	113045	06/19	16-5120-204-00
Total 5869/5858:					2,430.00				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					2,430.00				
29750 LORENZ WHOLESALE CO									
498741									
498741	1	#498741 - Disinfectant/55 Gallon Trash Bags/Bath Tiss	06/13/2019	06/14/2019	218.14	None	113055	06/19	01-5108-305-00
498741	2	#498741 - Delivery	06/13/2019	06/14/2019	4.00	None	113055	06/19	01-5108-305-00
Total 498741:					222.14				
Total 29750 LORENZ WHOLESALE CO:					222.14				
32605 MONITORING, CONTROL, AND									
10846									
10846	1	#10846 - Professional Services Through May 31, 2019	06/13/2019	06/14/2019	657.50	None	113114	06/19	03-5101-221-00
Total 10846:					657.50				
Total 32605 MONITORING, CONTROL, AND:					657.50				
33250 MUNICIPAL CODE CORPORATIO									
00328102									
00328102	1	#00328102 - Administrative Support Fee (6/1/19 - 5/3	06/13/2019	06/14/2019	275.00	None	113105	06/19	01-5101-214-00
Total 00328102:					275.00				
Total 33250 MUNICIPAL CODE CORPORATIO:					275.00				
33265 MUNICIPAL EQUIPMENT CO									

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0020063									
0020063	1	#0020063 - QDOS Chemical Pump Head	06/13/2019	06/14/2019	384.00	None	112974	06/19	16-5120-307-00
0020063	2	#0020063 - Freight	06/13/2019	06/14/2019	41.59	None	112974	06/19	16-5120-307-00
Total 0020063:					425.59				
0020064									
0020064	1	#0020064 - Aluminum Baffle for North Chlorine Contac	06/13/2019	06/14/2019	2,187.51	None	112984	06/19	16-5122-515-00
Total 0020064:					2,187.51				
Total 33265 MUNICIPAL EQUIPMENT CO:					2,613.10				
37180 O'REILLY AUTOMOTIVE									
MAY 2019									
MAY 2019	1	Wheel Weights	06/13/2019	06/14/2019	342.19	None	113065	06/19	01-5102-313-00
MAY 2019	2	Fuel Cap	06/13/2019	06/14/2019	12.49	None	113065	06/19	01-5106-313-00
MAY 2019	3	Wheel Weights	06/13/2019	06/14/2019	48.89	None	113065	06/19	01-5106-314-00
MAY 2019	4	Hose/Battery/Core Charge & Return/Fuel Cap	06/13/2019	06/14/2019	154.51	None	113065	06/19	01-5110-313-00
MAY 2019	5	Wheel Weights	06/13/2019	06/14/2019	48.89	None	113065	06/19	01-5110-314-00
MAY 2019	6	Pry Tool/Pick Set	06/13/2019	06/14/2019	17.98	None	113065	06/19	01-5116-307-00
MAY 2019	7	Air & Oil Filters/Battery/Core Charge & Return	06/13/2019	06/14/2019	130.24	None	113065	06/19	04-5101-313-00
MAY 2019	8	Ball Mount/Pin & Clip/Wheel Weights	06/13/2019	06/14/2019	81.87	None	113065	06/19	04-5101-314-00
MAY 2019	9	Wheel Weights	06/13/2019	06/14/2019	48.89	None	113065	06/19	16-5120-314-00
MAY 2019	10	Air & Oil Filters/MinuteWeld	06/13/2019	06/14/2019	41.61	None	113065	06/19	16-5121-303-00
MAY 2019	11	Wheel Weights	06/13/2019	06/14/2019	48.89	None	113065	06/19	16-5121-314-00
MAY 2019	12	Nut Driver Set/Ratchet/Wrench Set	06/13/2019	06/14/2019	103.97	None	113065	06/19	16-5122-307-00
MAY 2019	13	Stabilizer	06/13/2019	06/14/2019	9.99	None	113065	06/19	16-5122-310-00
MAY 2019	14	Fuel Cap	06/13/2019	06/14/2019	12.49	None	113065	06/19	16-5122-313-00
MAY 2019	15	Wheel Weights	06/13/2019	06/14/2019	48.89	None	113065	06/19	16-5122-314-00
MAY 2019	16	Air & Oil Filters/MinuteWeld	06/13/2019	06/14/2019	41.60	None	113065	06/19	17-5101-303-00
MAY 2019	17	Wheel Weights	06/13/2019	06/14/2019	48.89	None	113065	06/19	17-5101-314-00
Total MAY 2019:					1,242.28				
Total 37180 O'REILLY AUTOMOTIVE:					1,242.28				
39250 PDC LABORATORIES INC									
9370471/9370470/..									
9370471/9370470/..	1	#I9370471 - Water Quality Testing	06/13/2019	06/14/2019	1,225.00	None	113035	06/19	16-5120-214-00
9370471/9370470/..	2	#I9370470 - Flouride Testing	06/13/2019	06/14/2019	18.00	None	113035	06/19	16-5120-214-00

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9370471/9370470/..	3	#I9370469 - Water Quality Testing	06/13/2019	06/14/2019	198.00	None	113035	06/19	16-5120-214-00
Total 9370471/9370470/..:					1,441.00				
Total 39250 PDC LABORATORIES INC:					1,441.00				
39852 PITNEY BOWES									
3103165866									
3103165866	1	(FY 19) #3103165866 - Lease of Equipment	06/13/2019	06/14/2019	90.27	None	113089	13/19	01-5101-701-00
Total 3103165866:					90.27				
3103165866-2									
3103165866-2	1	(FY 20) #3103165866 - Lease of Equipment	06/13/2019	06/14/2019	180.54	None	113089	06/19	01-5101-701-00
Total 3103165866-2:					180.54				
Total 39852 PITNEY BOWES:					270.81				
39853 PITNEY BOWES RESERVE ACCT									
6/2019									
6/2019	1	Meter Postage Reserve Account	06/13/2019	06/14/2019	2,000.00	None	113090	06/19	01-5101-304-00
Total 6/2019:					2,000.00				
Total 39853 PITNEY BOWES RESERVE ACCT:					2,000.00				
40401 POSTMASTER									
6/2019									
6/2019	1	Permit #2 Postage	06/13/2019	06/14/2019	1,000.00	None	113091	06/19	01-5101-304-00
Total 6/2019:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
89771034									
89771034	1	(FY 19) #89771034 - Monthly Cylinder Rental	06/13/2019	06/14/2019	22.55	None	113119	13/19	16-5120-315-00
Total 89771034:					22.55				

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89771034-2									
89771034-2	1	(FY 20) #89771034 - Monthly Cylinder Rental	06/13/2019	06/14/2019	41.15	None	113119	06/19	16-5120-315-00
Total 89771034-2:					41.15				
Total 40600 PRAXAIR DISTRIBUTION 486:					63.70				
42000 PURCELL ELECTRIC CO INC									
56098									
56098	1	#56098 - Replaced Switch @ Swimming Pool/Switch &	06/13/2019	06/14/2019	101.69	None	113115	06/19	01-5108-214-00
Total 56098:					101.69				
Total 42000 PURCELL ELECTRIC CO INC:					101.69				
44850 RHUTASEL & ASSOCIATES,INC									
14662/14650									
14662/14650	1	(FY 19) #14662 - Structural Review of Upper Floor Wi	06/13/2019	06/14/2019	387.50	Nonemploy	113040	13/19	01-5101-214-00
14662/14650	2	(FY 19) #14650 - Downtown Parking Lot & Sidewalk E	06/13/2019	06/14/2019	8,450.40	Nonemploy	113040	13/19	11-5101-507-00
14662/14650	3	(FY 19) #14650 - Downtown Parking Lot & Sidewalk E	06/13/2019	06/14/2019	5,633.60	Nonemploy	113040	13/19	18-5101-622-09
Total 14662/14650:					14,471.50				
Total 44850 RHUTASEL & ASSOCIATES,INC:					14,471.50				
45680 ROTOLITE OF ST. LOUIS, INC.									
0261494									
0261494	1	#0261494 - Ink	06/13/2019	06/14/2019	251.60	None	112971	06/19	01-5103-306-00
Total 0261494:					251.60				
Total 45680 ROTOLITE OF ST. LOUIS, INC.:					251.60				
46800 SALEM BUILDING MATERIALS, INC.									
MAY 2019									
MAY 2019	1	#153724 - Caulk & Backer	06/13/2019	06/14/2019	515.00	None	113032	06/19	01-5108-312-00
MAY 2019	2	#154040 - Caulk	06/13/2019	06/14/2019	326.25	None	113032	06/19	01-5108-312-00
MAY 2019	3	#154202 - Caulk	06/13/2019	06/14/2019	108.75	None	113032	06/19	01-5108-312-00
MAY 2019	4	#153863 - Coil Roofing	06/13/2019	06/14/2019	31.50	None	113032	06/19	16-5120-204-00
MAY 2019	5	#154032 - Lumber	06/13/2019	06/14/2019	9.80	None	113032	06/19	16-5120-204-00
MAY 2019	6	#154022 - Lumber	06/13/2019	06/14/2019	14.85	None	113032	06/19	16-5120-204-00

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MAY 2019	7	#154027 - Lumber/Plug	06/13/2019	06/14/2019	43.55	None	113032	06/19	16-5120-204-00
MAY 2019	8	#154016 - Electric Block	06/13/2019	06/14/2019	17.45	None	113032	06/19	16-5120-204-00
MAY 2019	9	#153775 - Staples	06/13/2019	06/14/2019	6.50	None	113032	06/19	16-5120-312-00
MAY 2019	10	#153798 - OSB	06/13/2019	06/14/2019	37.80	None	113032	06/19	16-5120-312-00
MAY 2019	11	#153657 - Staples	06/13/2019	06/14/2019	6.50	None	113032	06/19	16-5120-312-00
Total MAY 2019:					1,117.95				
Total 46800 SALEM BUILDING MATERIALS, INC.:					1,117.95				
46802 SALEM IGA FOODLINER									
MAY 2019									
MAY 2019	1	Coffee	06/13/2019	06/14/2019	17.97	None	113064	06/19	01-5101-309-00
MAY 2019	2	Soda	06/13/2019	06/14/2019	4.80	None	113064	06/19	01-5108-402-00
MAY 2019	3	Paper Plates/Spoons/Butter Spray	06/13/2019	06/14/2019	34.74	None	113064	06/19	01-5108-309-00
MAY 2019	4	Soda	06/13/2019	06/14/2019	17.97	None	113064	06/19	01-5108-309-00
MAY 2019	5	Soda	06/13/2019	06/14/2019	59.90	None	113064	06/19	01-5108-309-00
MAY 2019	6	Concessions Foods (Cold Deli/Meat/Hot Dogs)	06/13/2019	06/14/2019	295.13	None	113064	06/19	01-5108-309-00
MAY 2019	7	Soda	06/13/2019	06/14/2019	37.50	None	113064	06/19	01-5108-309-00
MAY 2019	8	Soda	06/13/2019	06/14/2019	41.93	None	113064	06/19	01-5108-309-00
MAY 2019	9	Soda	06/13/2019	06/14/2019	115.29	None	113064	06/19	01-5108-309-00
MAY 2019	10	Concessions Food (Meat)	06/13/2019	06/14/2019	191.52	None	113064	06/19	01-5108-309-00
MAY 2019	11	Concessions Foods (Hot Dog Buns/Cold Deli/Water)	06/13/2019	06/14/2019	182.72	None	113064	06/19	01-5108-309-00
MAY 2019	12	Spoons	06/13/2019	06/14/2019	7.92	None	113064	06/19	01-5108-309-00
MAY 2019	13	Trap Bait	06/13/2019	06/14/2019	4.74	None	113064	06/19	01-5111-326-00
MAY 2019	14	Soda	06/13/2019	06/14/2019	32.20	None	113064	06/19	01-5108-309-00
MAY 2019	15	Water	06/13/2019	06/14/2019	16.16	None	113064	06/19	01-5108-309-00
MAY 2019	16	Water/Hot Dog Buns/Cold Deli	06/13/2019	06/14/2019	508.79	None	113064	06/19	01-5108-309-00
Total MAY 2019:					1,569.28				
Total 46802 SALEM IGA FOODLINER:					1,569.28				
46805 SALEM TIMES COMMONER									
MAY 2019									
MAY 2019	1	#23787 - Salem Graduation Ad	06/13/2019	06/14/2019	45.00	None	113033	06/19	01-5101-211-00
MAY 2019	2	#24098 - Chlorine Switch Ad	06/13/2019	06/14/2019	97.44	None	113033	06/19	16-5120-214-00
MAY 2019	3	#23866 - POOL Opening Day Ad	06/13/2019	06/14/2019	112.50	None	113033	06/19	01-5108-211-00
Total MAY 2019:					254.94				

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Total 46805 SALEM TIMES COMMONER:					254.94				
46807 SAFETY-KLEEN CORP.									
79871535									
79871535	1	#79871535 - Hydraulic Oil	06/13/2019	06/14/2019	377.69	None	113085	06/19	01-5116-319-00
Total 79871535:					377.69				
Total 46807 SAFETY-KLEEN CORP.:					377.69				
46818 SALEM CHAMBER OF COMMERCE									
10377									
10377	1	#10377 - Membership Lunch (Farley/Gruen/Gustafson)	06/13/2019	06/14/2019	33.00	None	113075	06/19	01-5101-401-00
Total 10377:					33.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					33.00				
46823 SALEM HARDWARE & RENTAL									
MAY 2019									
MAY 2019	1	#13215 - 4-Way Faucet Key	06/13/2019	06/14/2019	3.79	None	113050	06/19	01-5108-314-00
MAY 2019	2	#13335 - GFI Cover/Flap Wheels	06/13/2019	06/14/2019	24.37	None	113050	06/19	01-5108-314-00
MAY 2019	3	#13207 - Paint Bushes/Painters Tape	06/13/2019	06/14/2019	24.77	None	113050	06/19	01-5110-314-00
MAY 2019	4	#12909 - Circular Saw Glade	06/13/2019	06/14/2019	6.99	None	113050	06/19	16-5120-307-00
Total MAY 2019:					59.92				
Total 46823 SALEM HARDWARE & RENTAL:					59.92				
46824 SALEM TIRE CENTER									
10109760									
10109760	1	#10109760 - 2 Tires	06/13/2019	06/14/2019	188.00	None	113096	06/19	01-5110-314-00
Total 10109760:					188.00				
Total 46824 SALEM TIRE CENTER:					188.00				
46826 SALEM COMMUNITY ACTIVITY CENTR									
541									
541	1	#541 - Executive Director Salary Contribution (May &	06/13/2019	06/14/2019	2,500.00	None	113120	06/19	20-5101-601-01

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Total 541:					2,500.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					2,500.00				
46845 SALEM TOWNSHIP HOSPITAL									
2167C13311									
2167C13311	1	#21671C13311 - Random Drug/Alcohol Testing	06/13/2019	06/14/2019	145.00	None	113113	06/19	17-5101-214-00
Total 2167C13311:					145.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					145.00				
47216 SECURITY ALARM CORP									
117715/117221									
117715/117221	1	#117715 - Alarm Monitoring @ SPD (6/01/19 - 5/31/20	06/13/2019	06/14/2019	600.00	None	113048	06/19	01-5102-214-00
117715/117221	2	#117221 - Alarm Monitoring @ SFAC (6/1/19-5/31/20)	06/13/2019	06/14/2019	516.00	None	113048	06/19	01-5108-204-00
Total 117715/117221:					1,116.00				
Total 47216 SECURITY ALARM CORP:					1,116.00				
47510 SHETLEY INVESTMENTS INC.									
MAY 2019									
MAY 2019	1	#21990 - Part Time Employees	06/13/2019	06/14/2019	592.00	Nonemploy	113034	06/19	01-5106-256-00
MAY 2019	2	#21990 - Part Time Employees	06/13/2019	06/14/2019	592.00	Nonemploy	113034	06/19	01-5110-256-00
MAY 2019	3	#21990 - Part Time Employees	06/13/2019	06/14/2019	592.00	Nonemploy	113034	06/19	04-5101-256-00
MAY 2019	4	#22011 - Part Time Employees	06/13/2019	06/14/2019	525.40	Nonemploy	113034	06/19	01-5106-256-00
MAY 2019	5	#22011 - Part Time Employees	06/13/2019	06/14/2019	592.00	Nonemploy	113034	06/19	01-5110-256-00
MAY 2019	6	#22011 - Part Time Employees	06/13/2019	06/14/2019	592.00	Nonemploy	113034	06/19	04-5101-256-00
MAY 2019	7	#22031 - Part Time Employees	06/13/2019	06/14/2019	592.00	Nonemploy	113034	06/19	01-5106-256-00
MAY 2019	8	#22031 - Part Time Employees	06/13/2019	06/14/2019	592.00	Nonemploy	113034	06/19	01-5110-256-00
MAY 2019	9	#22031 - Part Time Employees	06/13/2019	06/14/2019	592.00	Nonemploy	113034	06/19	04-5101-256-00
MAY 2019	10	#22031 - Part Time Employees	06/13/2019	06/14/2019	592.00	Nonemploy	113034	06/19	16-5121-256-00
MAY 2019	11	#22050 - Part Time Employees	06/13/2019	06/14/2019	536.41	Nonemploy	113034	06/19	01-5106-256-00
MAY 2019	12	#22050 - Part Time Employees	06/13/2019	06/14/2019	604.40	Nonemploy	113034	06/19	01-5110-256-00
MAY 2019	13	#22050 - Part Time Employees	06/13/2019	06/14/2019	627.07	Nonemploy	113034	06/19	16-5121-256-00
MAY 2019	14	#22070 - Part Time Employees	06/13/2019	06/14/2019	483.52	Nonemploy	113034	06/19	01-5106-256-00
MAY 2019	15	#22070 - Part Time Employees	06/13/2019	06/14/2019	483.52	Nonemploy	113034	06/19	01-5110-256-00
MAY 2019	16	#22070 - Part Time Employees	06/13/2019	06/14/2019	551.52	Nonemploy	113034	06/19	04-5101-256-00
MAY 2019	17	#22070 - Part Time Employees	06/13/2019	06/14/2019	498.63	Nonemploy	113034	06/19	16-5121-256-00

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MAY 2019	18	#22050 - Part Time Employees	06/13/2019	06/14/2019	604.40	Nonemploy	113034	06/19	04-5101-256-00
Total MAY 2019:					10,242.87				
Total 47510 SHETLEY INVESTMENTS INC.:					10,242.87				
47550 THE SHOPPER'S WEEKLY									
6692									
6692	1	#6692 - Remembering Our Veterans	06/13/2019	06/14/2019	28.00	None	113107	06/19	01-5101-211-00
Total 6692:					28.00				
Total 47550 THE SHOPPER'S WEEKLY:					28.00				
48150 SOUTH CENTRAL FS, Inc.									
MAY 2019									
MAY 2019	1	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	191.88	None	113061	06/19	01-5103-310-00
MAY 2019	2	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	3,933.57	None	113061	06/19	01-5102-310-00
MAY 2019	3	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	1,151.28	None	113061	06/19	01-5106-310-00
MAY 2019	4	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	959.40	None	113061	06/19	01-5110-310-00
MAY 2019	5	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	287.82	None	113061	06/19	01-5111-310-00
MAY 2019	6	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	95.94	None	113061	06/19	02-5101-310-00
MAY 2019	7	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	1,247.23	None	113061	06/19	04-5101-310-00
MAY 2019	8	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	95.94	None	113061	06/19	16-5120-310-00
MAY 2019	9	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	863.46	None	113061	06/19	16-5121-310-00
MAY 2019	10	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	95.94	None	113061	06/19	01-5116-310-00
MAY 2019	11	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	95.94	None	113061	06/19	16-5122-310-00
MAY 2019	12	May 2019: Unleaded Fuel	06/13/2019	06/14/2019	575.64	None	113061	06/19	17-5101-310-00
MAY 2019	13	May 2019: Diesel Fuel	06/13/2019	06/14/2019	869.08	None	113061	06/19	01-5106-310-00
MAY 2019	14	May 2019 Diesel Fuel	06/13/2019	06/14/2019	37.25	None	113061	06/19	01-5110-310-00
MAY 2019	15	May 2019 Diesel Fuel	06/13/2019	06/14/2019	99.32	None	113061	06/19	04-5101-310-00
MAY 2019	16	May 2019 Diesel Fuel	06/13/2019	06/14/2019	124.16	None	113061	06/19	16-5121-310-00
MAY 2019	17	May 2019 Diesel Fuel	06/13/2019	06/14/2019	111.74	None	113061	06/19	17-5101-310-00
Total MAY 2019:					10,835.59				
Total 48150 SOUTH CENTRAL FS, Inc.:					10,835.59				
48175 SO CENTRAL IL MASS TRANSI									
JUNE 2019									
JUNE 2019	1	June 2019 Monthly Subsidy	06/13/2019	06/14/2019	400.00	None	113109	06/19	01-5101-410-02

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Total JUNE 2019:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48350 SPEAR CORPORATION									
301575									
301575	1	#301575 - Pool Startup	06/13/2019	06/14/2019	1,200.00	None	113100	06/19	01-5108-214-00
301575	2	#301575 - Control Points, Sys 5 Membrane	06/13/2019	06/14/2019	225.00	None	113100	06/19	01-5108-208-00
Total 301575:					1,425.00				
Total 48350 SPEAR CORPORATION:					1,425.00				
49820 TEKLAB INC									
228718									
228718	1	(FY 19) #228718 - Annual Landfill #1 Monitoring	06/13/2019	06/14/2019	7,890.16	None	113041	13/19	03-5101-221-00
228718	2	(FY 19) #228718 - Semi-Annual Landfill #2 Monitoring	06/13/2019	06/14/2019	5,828.70	None	113041	13/19	03-5101-221-00
228718	3	(FY 19) #228718 - Semi-Annual Leachate Monitoring	06/13/2019	06/14/2019	3,276.24	None	113041	13/19	03-5101-221-00
Total 228718:					16,995.10				
229071									
229071	1	#229071 - Landfill/Leachate Testing	06/13/2019	06/14/2019	51.60	None	113041	06/19	03-5101-214-00
Total 229071:					51.60				
Total 49820 TEKLAB INC:					17,046.70				
51103 TRI-CO ELECTRIC CO-OP INC									
MAY 2019									
MAY 2019	1	May 2019 Electricity	06/13/2019	06/14/2019	1,911.99	None	113036	06/19	01-5107-202-00
MAY 2019	2	May 2019 Electricity	06/13/2019	06/14/2019	1,956.44	None	113036	06/19	16-5121-202-00
MAY 2019	3	May 2019 Electricity	06/13/2019	06/14/2019	80.70	None	113036	06/19	17-5101-202-00
MAY 2019	4	May 2019 Electricity	06/13/2019	06/14/2019	156.31	None	113036	06/19	01-5105-229-00
Total MAY 2019:					4,105.44				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,105.44				

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53901 UTILITY PIPE SALES CO									
064103									
064103	1	#064103 - Clamp	06/13/2019	06/14/2019	165.00	None	113117	06/19	16-5121-340-00
Total 064103:					165.00				
Total 53901 UTILITY PIPE SALES CO:					165.00				
53950 UTILITY SAFETY AND DESIGN INC									
IN20191806									
IN20191806	1	(FY 19) #IN20191806 - Assemble 2018 Gas Improve	06/13/2019	06/14/2019	1,552.50	None	113042	13/19	17-5101-214-00
IN20191806	2	(FY 19) #IN20191806 - Annual Leak Survey	06/13/2019	06/14/2019	727.50	None	113042	13/19	17-5101-214-00
Total IN20191806:					2,280.00				
IN20192053									
IN20192053	1	(FY 20) #IN20192053 - May 2019 Retainer Fees	06/13/2019	06/14/2019	3,400.00	None	113042	06/19	17-5101-214-00
Total IN20192053:					3,400.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					5,680.00				
54620 COGENT, INC									
5452384									
5452384	1	#5452384 - Swan Chlorine Analyzer Reagents	06/13/2019	06/14/2019	478.42	Nonemploy	112857	06/19	16-5120-311-00
5452384	2	#5452384 - Freight	06/13/2019	06/14/2019	54.15	Nonemploy	112857	06/19	16-5120-311-00
Total 5452384:					532.57				
Total 54620 COGENT, INC:					532.57				
58050 WILSON & WILSON MONUMENT CO									
5/17/19									
5/17/19	1	5/17/19: 12 Veterans Names Added to Veterans Mem	06/13/2019	06/14/2019	120.00	None	113093	06/19	14-5101-409-00
Total 5/17/19:					120.00				
Total 58050 WILSON & WILSON MONUMENT CO:					120.00				
98145 MISSION COMMUNICATIONS LLC									

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1029244									
1029244	1	#1029244 - Annual Service Package Renewal (Kell Str	06/13/2019	06/14/2019	347.40	None	113072	06/19	16-5121-203-00
1029244	2	#1029244 - Annual Service Package Renewal (Cotton	06/13/2019	06/14/2019	347.40	None	113072	06/19	16-5121-203-00
1029244	3	#1029244 - Annual Service Package Renewal (Gas Pl	06/13/2019	06/14/2019	347.40	None	113072	06/19	17-5101-212-00
Total 1029244:					1,042.20				
Total 98145 MISSION COMMUNICATIONS LLC:					1,042.20				
98187 IL PROSECUTOR SERVICES, LLC									
3032									
3032	1	#3032 - Yearly Website Subscription Fee RENEWAL	06/13/2019	06/14/2019	50.00	None	113081	06/19	01-5102-212-00
Total 3032:					50.00				
Total 98187 IL PROSECUTOR SERVICES, LLC:					50.00				
99610 ROSE PRINTING & COPIES									
3658									
3658	1	#3658 - Permission to Search Forms	06/13/2019	06/14/2019	130.65	None	113111	06/19	01-5102-210-00
Total 3658:					130.65				
Total 99610 ROSE PRINTING & COPIES:					130.65				
99690 YUKON REFRIGERATION, HCS, INC.									
68352									
68352	1	#68352 - Ice Machine Start Up	06/13/2019	06/14/2019	118.50	None	113079	06/19	01-5108-208-00
Total 68352:					118.50				
Total 99690 YUKON REFRIGERATION, HCS, INC.:					118.50				
100019 CLEAN UNIFORM COMPANY									
APR/MAY 2019									
APR/MAY 2019	1	(FY 19) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	12.86	None	113060	13/19	01-5102-303-00
APR/MAY 2019	2	(FY 19) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	43.43	None	113060	13/19	01-5106-303-00
APR/MAY 2019	3	(FY 19) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	23.50	None	113060	13/19	01-5110-303-00
APR/MAY 2019	4	(FY 19) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	10.89	None	113060	13/19	01-5116-303-00
APR/MAY 2019	5	(FY 19) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	15.40	None	113060	13/19	04-5101-303-00
APR/MAY 2019	6	(FY 19) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	63.57	None	113060	13/19	16-5121-303-00

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APR/MAY 2019	13	(FY 19) #216288 - Uniform & Laundry Service	06/13/2019	06/14/2019	66.97	None	113060	13/19	17-5101-303-00
APR/MAY 2019	15	(FY 19) #216289 - Uniform & Laundry Service	06/13/2019	06/14/2019	71.25	None	113060	13/19	16-5122-303-00
APR/MAY 2019	17	(FY 19) #216290 - Uniform & Laundry Service	06/13/2019	06/14/2019	95.61	None	113060	13/19	16-5120-303-00
Total APR/MAY 2019:					403.48				
APRIL MAY 2019									
APRIL MAY 2019	1	(FY 20) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	51.95	None	113060	06/19	01-5102-303-00
APRIL MAY 2019	2	(FY 20) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	175.40	None	113060	06/19	01-5106-303-00
APRIL MAY 2019	3	(FY 20) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	106.68	None	113060	06/19	01-5110-303-00
APRIL MAY 2019	4	(FY 20) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	44.10	None	113060	06/19	01-5116-303-00
APRIL MAY 2019	5	(FY 20) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	62.15	None	113060	06/19	04-5101-303-00
APRIL MAY 2019	6	(FY 20) #216287 - Uniform & Laundry Service	06/13/2019	06/14/2019	256.52	None	113060	06/19	16-5121-303-00
APRIL MAY 2019	7	(FY 20) #216288 - Uniform & Laundry Service	06/13/2019	06/14/2019	267.88	None	113060	06/19	17-5101-303-00
APRIL MAY 2019	8	(FY 20) #216289 - Uniform & Laundry Service	06/13/2019	06/14/2019	285.00	None	113060	06/19	16-5122-303-00
APRIL MAY 2019	9	(FY 20) #216290 - Uniform & Laundry Service	06/13/2019	06/14/2019	382.44	None	113060	06/19	16-5120-303-00
Total APRIL MAY 2019:					1,632.12				
Total 100019 CLEAN UNIFORM COMPANY:					2,035.60				
100025 MARK HAKE									
67647/67769/67767/..									
67647/67769/67767/..	1	#67647 - Pest Control City Hall	06/13/2019	06/14/2019	65.00	Nonemploy	113056	06/19	01-5104-204-00
67647/67769/67767/..	2	#67769 - Pest Control Water Plant	06/13/2019	06/14/2019	65.00	Nonemploy	113056	06/19	16-5120-204-00
67647/67769/67767/..	3	#67767 - Pest Control WWTP	06/13/2019	06/14/2019	50.00	Nonemploy	113056	06/19	16-5122-204-00
67647/67769/67767/..	4	#67768 - Pest Contorl Police Department	06/13/2019	06/14/2019	65.00	Nonemploy	113056	06/19	01-5102-204-00
Total 67647/67769/67767/..:					245.00				
Total 100025 MARK HAKE:					245.00				
100033 JETA MORGAN INC									
16534/16489/16559									
16534/16489/16559	1	#16534 - Family Day T-Shirts & Trophies	06/13/2019	06/14/2019	519.00	None	113039	06/19	08-5101-409-03
16534/16489/16559	2	#16489 - T-Shirts for Pool Staff	06/13/2019	06/14/2019	278.75	None	113039	06/19	01-5108-301-00
16534/16489/16559	3	#16559 - Softball Scorebooks	06/13/2019	06/14/2019	30.00	None	113039	06/19	08-5101-319-00
Total 16534/16489/16559:					827.75				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100033 JETA MORGAN INC:					827.75				
100065 JACKIE L OR JEANINE RILEY									
MAY 219									
MAY 219	1	May 2019 Recycling Subsidy (Transport of Recycleabl	06/13/2019	06/14/2019	630.00	Nonemploy	113098	06/19	03-5101-410-00
Total MAY 219:					630.00				
Total 100065 JACKIE L OR JEANINE RILEY:					630.00				
100075 WD AUTOMATION INC									
1393/1383									
1393/1383	1	#1393 - New PLC Panel in Office	06/13/2019	06/14/2019	2,100.00	None	113038	06/19	16-5122-515-00
1393/1383	2	#1383 - East Water Tower Heater	06/13/2019	06/14/2019	820.00	None	113038	06/19	16-5120-208-00
Total 1393/1383:					2,920.00				
Total 100075 WD AUTOMATION INC:					2,920.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
40536/40424/40454									
40536/40424/40454	1	#40536 - Vet Services (Hotdog)	06/13/2019	06/14/2019	379.00	Nonemploy	113046	06/19	01-5111-214-00
40536/40424/40454	2	#40424 - Vet Services (Hotdog)	06/13/2019	06/14/2019	68.00	Nonemploy	113046	06/19	01-5111-214-00
40536/40424/40454	3	#40454 - Vet Services (Duchess)	06/13/2019	06/14/2019	20.80	Nonemploy	113046	06/19	01-5111-214-00
Total 40536/40424/40454:					467.80				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					467.80				
100116 CHARLES DUNCAN JR									
MAY 2019									
MAY 2019	1	May 2019 Retiree Insurance Stipend	06/13/2019	06/14/2019	162.50	None	113088	06/19	01-5112-105-02
Total MAY 2019:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100123 RCW ENDEAVOR INC									
3071									
3071	1	#3071 - R Barbee Funeral Arrangement (Sister)	06/13/2019	06/14/2019	84.99	None	113112	06/19	01-5101-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 3071:					84.99				
Total 100123 RCW ENDEAVOR INC:					84.99				
100157 PRECISION WATER LAB LLC									
1191									
1191	1	#1191 - Boil Orders	06/13/2019	06/14/2019	75.00	Nonemploy	113071	06/19	16-5121-214-00
Total 1191:					75.00				
Total 100157 PRECISION WATER LAB LLC:					75.00				
100179 COUNTY MATERIALS CORP									
32307806-00									
32307806-00	1	#32307806-00 Black Tar to Hold Manhole Lids in Plac	06/13/2019	06/14/2019	96.00	None	113103	06/19	01-5106-314-00
Total 32307806-00:					96.00				
Total 100179 COUNTY MATERIALS CORP:					96.00				
100224 LARRY HEUERMAN									
5/31/19									
5/31/19	1	5/31/19: 5/0/50 Mix Pugmill Patch Mix	06/13/2019	06/14/2019	3,655.41	None	112968	06/19	01-5106-320-00
Total 5/31/19:					3,655.41				
Total 100224 LARRY HEUERMAN:					3,655.41				
100234 GREIDER DISPOSAL INC									
2019-2459									
2019-2459	1	#2019-2459: Dumpster Service for KSB Trailer (May	06/13/2019	06/14/2019	45.00	None	113074	06/19	03-5101-410-00
Total 2019-2459:					45.00				
Total 100234 GREIDER DISPOSAL INC:					45.00				
100250 PHYSICIAN SERVICES CORP OF SO IL									
5/01/19									
5/01/19	1	5/01/19: Police Applicant Physical and Screening	06/13/2019	06/14/2019	292.00	Medical/He	113095	06/19	01-5113-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5/01/19:					292.00				
Total 100250 PHYSICIAN SERVICES CORP OF SO IL:					292.00				
100285 WABASH INDEPENDENT NETWORKS									
JUNE 2019									
JUNE 2019	1	June 2019 Voice/Data/Long Distance	06/13/2019	06/14/2019	246.85	None	113062	06/19	01-5102-203-00
JUNE 2019	2	June 2019 Voice/Data/Long Distance	06/13/2019	06/14/2019	295.41	None	113062	06/19	01-5104-203-00
JUNE 2019	3	June 2019 Voice/Data/Long Distance	06/13/2019	06/14/2019	109.90	None	113062	06/19	01-5108-203-00
JUNE 2019	4	June 2019 Voice/Data/Long Distance	06/13/2019	06/14/2019	72.41	None	113062	06/19	01-5110-203-00
JUNE 2019	5	June 2019 Voice/Data/Long Distance	06/13/2019	06/14/2019	64.71	None	113062	06/19	01-5116-203-00
JUNE 2019	6	June 2019 Voice/Data/Long Distance	06/13/2019	06/14/2019	100.69	None	113062	06/19	16-5120-203-00
JUNE 2019	7	June 2019 Voice/Data/Long Distance	06/13/2019	06/14/2019	84.05	None	113062	06/19	16-5122-203-00
JUNE 2019	8	June 2019 Voice/Data/Long Distance	06/13/2019	06/14/2019	70.66	None	113062	06/19	17-5101-203-00
JUNE 2019	9	June 2019 Voice/Data/Long Distance	06/13/2019	06/14/2019	70.66	None	113062	06/19	04-5101-203-00
JUNE 2019	10	June 2019 LEADS Circuit	06/13/2019	06/14/2019	285.00	None	113062	06/19	01-5102-215-00
Total JUNE 2019:					1,400.34				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,400.34				
100305 GLENN HENDERSON									
JUNE 219									
JUNE 219	1	June 2019 NAL Parking Lot Lease	06/13/2019	06/14/2019	1,000.00	Rent	113092	06/19	01-5101-410-03
Total JUNE 219:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100312 THE MEADOR BOYS EXPRESS INC									
2036158									
2036158	1	#2036158 - Cat 320GC Moved from 310 S Hamilton to	06/13/2019	06/14/2019	150.00	None	113080	06/19	01-5103-409-00
Total 2036158:					150.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					150.00				
100316 MARK PODJESKI									
116									
116	1	#116 - Enzymes Drum	06/13/2019	06/14/2019	1,640.00	Nonemploy	112973	06/19	16-5121-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
116	2	#116 - HD Sewer Solvent/Grease Buster	06/13/2019	06/14/2019	1,049.25	Nonemploy	112973	06/19	16-5121-315-00
116	3	#116 - Shipping & Handling	06/13/2019	06/14/2019	53.40	Nonemploy	112973	06/19	16-5121-315-00
Total 116:					2,742.65				
Total 100316 MARK PODJESKI:					2,742.65				
100381 KING ENTERPRISES INC									
2017									
2017	1	#2017 - Located Service Lateral on N Broadway	06/13/2019	06/14/2019	450.00	None	113083	06/19	18-5101-622-08
Total 2017:					450.00				
Total 100381 KING ENTERPRISES INC:					450.00				
100382 STEVEN D SMITH									
MAY 219									
MAY 219	1	May 2019 Nowing & Trimming	06/13/2019	06/14/2019	175.00	Nonemploy	113104	06/19	01-5102-204-00
Total MAY 219:					175.00				
Total 100382 STEVEN D SMITH:					175.00				
100387 EXCEL BOTTLING COMPANY INC									
17744									
17744	1	#17744 - Frostie, Ski, Blueberry Breese, Lucky Club &	06/13/2019	06/14/2019	450.00	None	113118	06/19	01-5108-309-00
17744	2	#17744 - CO2 Tanks	06/13/2019	06/14/2019	210.00	None	113118	06/19	01-5108-309-00
Total 17744:					660.00				
Total 100387 EXCEL BOTTLING COMPANY INC:					660.00				
100461 JEREMY MULVANY									
1009									
1009	1	#1009 - T-Shirts (Potter/King)	06/13/2019	06/14/2019	140.00	Nonemploy	113077	06/19	01-5102-301-00
Total 1009:					140.00				
Total 100461 JEREMY MULVANY:					140.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100486 SAJJAN K NEMANI									
10/2019									
10/2019	1	(FY 19) Medical Testing Performed (L Millenbine)	06/13/2019	06/14/2019	356.00	Medical/He	113068	13/19	16-5121-214-00
Total 10/2019:					356.00				
Total 100486 SAJJAN K NEMANI:					356.00				
100487 THADDIUS STEPHEN DAWKINS II									
6/2019									
6/2019	1	6/2019 Reimbursement for Lifeguard Training	06/13/2019	06/14/2019	449.18	Nonemploy	113106	06/19	01-5108-402-00
Total 6/2019:					449.18				
Total 100487 THADDIUS STEPHEN DAWKINS II:					449.18				
100488 GLEN WEGENER									
6/2019									
6/2019	1	6/2019 - Reimbursement for Youth Fishing Derby Supp	06/13/2019	06/14/2019	96.17	Nonemploy	113121	06/19	08-5101-409-03
Total 6/2019:					96.17				
Total 100488 GLEN WEGENER:					96.17				
Total 06/13/2019:					209,684.01				
Grand Totals:					476,428.02				

Report GL Period Summary

Vendor number hash:	10300999
Vendor number hash - split:	25435045
Total number of invoices:	183
Total number of transactions:	601

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	476,428.02	476,428.02
Grand Totals:	476,428.02	476,428.02