

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/19/2019									
100403 R & W BUILDERS INC									
PAY NO 2: CH FACADE									
PAY NO 2: CH FACADE	1	Pay Request NO 2: Salem City Hall Facade Renovatio	02/19/2019	02/28/2019	43,393.92	None	111676-1	02/19	01-5104-504-00
Total PAY NO 2: CH FACADE:					43,393.92				
PAY NO 3 CH									
PAY NO 3 CH	1	Pay Request NO 3: City Hall Lobby Renovations	02/19/2019	02/28/2019	40,375.83	None	111430-1	02/19	01-5104-504-00
Total PAY NO 3 CH:					40,375.83				
Total 100403 R & W BUILDERS INC:					83,769.75				
Total 02/19/2019:					83,769.75				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/20/2019									
21921 IL POTABLE WATER SUPPLY									
9/2018									
9/2018	3	87th Annual Conference Fee - A Brushwitz (Sept 12-1	08/16/2018	08/17/2018	40.00-	None	111565	02/19	01-5103-401-00
9/2018	4	87th Annual Conference Fee - J Pruden (Sept 12-14. 2	08/16/2018	08/17/2018	40.00-	None	111565	02/19	01-5103-401-00
Total 9/2018:					80.00-				
Total 21921 IL POTABLE WATER SUPPLY:					80.00-				
48803 SUPERIOR FIRE PROS LLC									
03358/03359/03361									
03358/03359/03361	4	#03358 - Service Fire Extinguishers	06/14/2018	06/15/2018	83.99-	Nonemploy	111253	02/19	01-5116-204-00
03358/03359/03361	5	#03359 - Service Fire Extinguishers	06/14/2018	06/15/2018	134.99-	Nonemploy	111253	02/19	16-5120-208-00
03358/03359/03361	6	#03361 - Service Fire Extinguishers	06/14/2018	06/15/2018	269.99-	Nonemploy	111253	02/19	16-5122-208-00
Total 03358/03359/03361:					488.97-				
03363/03365									
03363/03365	3	#03363 - Service Fire Extinguishers	06/14/2018	06/15/2018	93.99-	Nonemploy	111253	02/19	01-5110-208-00
03363/03365	4	#03365 - Service Fire Extinguishers	06/14/2018	06/15/2018	88.49-	Nonemploy	111253	02/19	01-5104-208-00
Total 03363/03365:					182.48-				
Total 48803 SUPERIOR FIRE PROS LLC:					671.45-				
Total 02/20/2019:					751.45-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/21/2019									
100065 JACKIE L OR JEANINE RILEY									
JAN 2019									
JAN 2019	1	January 2019 Recycling Subsidy (Transport of Recycle	02/21/2019	02/28/2019	1,170.00	Nonemploy	112518	02/19	03-5101-410-00
Total JAN 2019:					1,170.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,170.00				
100250 PHYSICIAN SERVICES CORP OF SO IL									
2/2019									
2/2019	1	ACCT# 801000009013 Statement 2/04/19	02/21/2019	02/28/2019	500.52	Medical/He	112517	02/19	01-5112-105-00
2/2019	2	ACCT# 801000009013 Statement 2/04/19	02/21/2019	02/28/2019	12.57	Medical/He	112517	02/19	04-5101-105-00
2/2019	3	ACCT# 801000009013 Statement 2/04/19	02/21/2019	02/28/2019	212.15	Medical/He	112517	02/19	16-5112-105-00
2/2019	4	ACCT# 801000009013 Statement 2/04/19	02/21/2019	02/28/2019	107.03	Medical/He	112517	02/19	17-5101-105-00
Total 2/2019:					832.27				
Total 100250 PHYSICIAN SERVICES CORP OF SO IL:					832.27				
Total 02/21/2019:					2,002.27				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/22/2019									
100248 VSP INSURANCE									
MARCH 2019									
MARCH 2019	1	March 2019 VSP Insurance E-Paid	02/22/2019	02/28/2019	485.42	None	112519	02/19	01-5112-105-00
MARCH 2019	2	March 2019 VSP Insurance E-Paid	02/22/2019	02/28/2019	12.19	None	112519	02/19	04-5101-105-00
MARCH 2019	3	March 2019 VSP Insurance E-Paid	02/22/2019	02/28/2019	205.75	None	112519	02/19	16-5112-105-00
MARCH 2019	4	March 2019 VSP Insurance E-Paid	02/22/2019	02/28/2019	103.81	None	112519	02/19	17-5101-105-00
Total MARCH 2019:					807.17				
Total 100248 VSP INSURANCE:					807.17				
Total 02/22/2019:					807.17				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/25/2019									
100445 2019 UTILITY REFUNDS									
27-1570-09									
27-1570-09	1	Megan Laycoax - Water Deposit Refund	02/25/2019	02/28/2019	100.00	None		02/19	16-2819-00
27-1570-09	2	Megan Laycoax - Gas Deposit Refund	02/25/2019	02/28/2019	20.28	None		02/19	17-2819-00
Total 27-1570-09:					120.28				
32-2840-01									
32-2840-01	1	Cynthia Tucker - Overpayment on Final Bill	02/25/2019	02/28/2019	34.15	None		02/19	99-1799-00
Total 32-2840-01:					34.15				
Total 100445 2019 UTILITY REFUNDS:					154.43				
Total 02/25/2019:					154.43				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/27/2019									
2002 AT&T									
FEB - MAR 19									
FEB - MAR 19	1	618-822-6696 - Telephone Animal Control	02/27/2019	02/28/2019	165.21	None	112534	02/19	01-5111-203-00
Total FEB - MAR 19:					165.21				
FEB-MAR 2019									
FEB-MAR 2019	1	618-548-3120 - Telephone	02/27/2019	02/28/2019	132.62	None	112529	02/19	16-5121-203-00
FEB-MAR 2019	2	618-548-6207 - Telephone	02/27/2019	02/28/2019	133.77	None	112529	02/19	16-5121-203-00
FEB-MAR 2019	3	618-548-7793 - Fax Communication Line	02/27/2019	02/28/2019	104.02	None	112529	02/19	01-5102-203-00
FEB-MAR 2019	4	618-548-0024 - Telephone (Off Main Bill 3304)	02/27/2019	02/28/2019	110.75	None	112529	02/19	16-5121-203-00
FEB-MAR 2019	5	618-548-1268 - Telephone	02/27/2019	02/28/2019	139.64	None	112529	02/19	16-5121-203-00
FEB-MAR 2019	6	618-548-2039 - Telephone	02/27/2019	02/28/2019	134.91	None	112529	02/19	16-5121-203-00
FEB-MAR 2019	7	618-548-3304 - Telephone Main Bill	02/27/2019	02/28/2019	66.99	None	112529	02/19	16-5121-203-00
FEB-MAR 2019	8	618-548-6178 - Telephone	02/27/2019	02/28/2019	144.51	None	112529	02/19	16-5121-203-00
FEB-MAR 2019	9	618-548-1845 - Telephone	02/27/2019	02/28/2019	274.96	None	112529	02/19	02-5101-203-00
FEB-MAR 2019	10	618-548-2232	02/27/2019	02/28/2019	305.17	None	112529	02/19	01-5102-203-00
Total FEB-MAR 2019:					1,547.34				
Total 2002 AT&T:					1,712.55				
6860 RICHARD L. CRIPPEN									
2/2019									
2/2019	1	D Crippen - Tax Stipend for Insurance	02/27/2019	02/28/2019	608.00	None	112523	02/19	01-5112-105-02
Total 2/2019:					608.00				
Total 6860 RICHARD L. CRIPPEN:					608.00				
13610 FIRST BANKCARD									
JAN 2019									
JAN 2019	1	Gruen: ICMA Membership Dues	02/27/2019	02/28/2019	732.00	None	112531	02/19	01-5101-212-00
JAN 2019	2	Gustafson: Meal - Consulting	02/27/2019	02/28/2019	19.80	None	112531	02/19	01-5105-401-01
JAN 2019	3	Paddick: ACO Training	02/27/2019	02/28/2019	25.00	None	112531	02/19	01-5111-214-00
JAN 2019	4	Paddick: Call Log Sheets	02/27/2019	02/28/2019	24.74	None	112531	02/19	01-5111-306-00
JAN 2019	5	Reynolds: Online Training for Code Enforcement Offic	02/27/2019	02/28/2019	49.00	None	112531	02/19	01-5102-401-00
JAN 2019	6	Pruden: Fuel	02/27/2019	02/28/2019	66.70	None	112531	02/19	16-5121-310-00
JAN 2019	7	Quinn: Funeral Arrangement (A Renner - J Gustafson	02/27/2019	02/28/2019	105.49	None	112531	02/19	01-5101-409-00
JAN 2019	8	Quinn: Police Commissioners Manuals	02/27/2019	02/28/2019	255.00	None	112531	02/19	01-5113-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JAN 2019	9	Quinn: GoDaddy Renewal	02/27/2019	02/28/2019	74.99	None	112531	02/19	01-5101-212-00
JAN 2019	10	Quinn: Adobe Acrobat Pro DC Subscription	02/27/2019	02/28/2019	15.93	None	112531	02/19	01-5101-212-00
JAN 2019	11	Brushwitz: Protective Glass Phone Cover	02/27/2019	02/28/2019	30.88	None	112531	02/19	01-5103-319-00
JAN 2019	12	Brushwitz: Kleenex	02/27/2019	02/28/2019	25.96	None	112531	02/19	01-5104-305-00
JAN 2019	13	Paddick: Patterson Vet Vaccines & Cleaner	02/27/2019	02/28/2019	205.08	None	112531	02/19	01-5111-311-00
JAN 2019	14	Pruden: Fuel	02/27/2019	02/28/2019	36.63	None	112531	02/19	16-5121-310-00
JAN 2019	15	Barrow: Downstate Chapter Conference Registration	02/27/2019	02/28/2019	150.00	None	112531	02/19	01-5101-402-00
JAN 2019	16	Brushwitz: Trash Bags	02/27/2019	02/28/2019	59.92	None	112531	02/19	01-5104-305-00
JAN 2019	17	Gustafson: Meal - Mayor Meeting	02/27/2019	02/28/2019	25.60	None	112531	02/19	01-5105-401-01
JAN 2019	18	Gustafson: Meal - Chamber-WalMart	02/27/2019	02/28/2019	36.19	None	112531	02/19	01-5105-401-01
JAN 2019	19	Reynolds: 2019 MABAS/ITTF Training Summit Hotel	02/27/2019	02/28/2019	250.00	None	112531	02/19	01-5102-402-00
JAN 2019	20	Paddick: FedEx Shipping to Dept of Ag	02/27/2019	02/28/2019	13.40	None	112531	02/19	01-5111-210-00
JAN 2019	21	Pruden: Fuel - Automated Credit	02/27/2019	02/28/2019	.67-	None	112531	02/19	16-5121-310-00
JAN 2019	22	Quinn: Ink for Utility Printer	02/27/2019	02/28/2019	104.97	None	112531	02/19	01-5101-306-00
JAN 2019	23	Brushwitz: 37th IL Rural Water Aswsociation Confere	02/27/2019	02/28/2019	225.00	None	112531	02/19	01-5110-409-00
JAN 2019	24	Gustafson: SBIC	02/27/2019	02/28/2019	21.87	None	112531	02/19	01-5105-401-01
JAN 2019	25	Paddick: Car Wash	02/27/2019	02/28/2019	12.00	None	112531	02/19	01-5111-313-00
JAN 2019	26	Quinn: Credit Given on Utility Printer Ink	02/27/2019	02/28/2019	20.00-	None	112531	02/19	01-5101-306-00
JAN 2019	27	Barrow: IL GFOA 2019 Dues Renewal	02/27/2019	02/28/2019	200.00	None	112531	02/19	01-5101-212-00
JAN 2019	28	Brushwitz: Coffee Filters	02/27/2019	02/28/2019	8.79	None	112531	02/19	01-5101-309-00
JAN 2019	29	Brushwitz: U of I Pesticide Training & Certification Cli	02/27/2019	02/28/2019	65.00	None	112531	02/19	01-5110-409-00
JAN 2019	30	Paddick: Wall Mount Heaters	02/27/2019	02/28/2019	283.31	None	112531	02/19	01-5111-204-00
JAN 2019	31	Reynolds: Non-Rechargeable Battery	02/27/2019	02/28/2019	290.00	None	112531	02/19	01-5102-208-00
JAN 2019	32	Pruden: Fuel - Automated Credit	02/27/2019	02/28/2019	.37-	None	112531	02/19	16-5121-310-00
JAN 2019	33	Barrow: Microsoft Office 365	02/27/2019	02/28/2019	74.36	None	112531	02/19	01-5101-306-00
JAN 2019	34	Brushwitz: Bath Tissue	02/27/2019	02/28/2019	19.48	None	112531	02/19	16-5120-305-00
JAN 2019	35	Gruen: Meal - Possible Development (Gustafson/Grue	02/27/2019	02/28/2019	73.85	None	112531	02/19	01-5101-401-00
JAN 2019	36	Paddick: EFax Billing	02/27/2019	02/28/2019	16.95	None	112531	02/19	01-5111-203-00
JAN 2019	37	Paddick: Microchip & Scanner	02/27/2019	02/28/2019	784.56	None	112531	02/19	01-5111-311-00
JAN 2019	38	Reynolds: Central IL Police TRaining Hotel Stay (B Ph	02/27/2019	02/28/2019	438.90	None	112531	02/19	01-5102-401-00
JAN 2019	39	Quinn: IFPCA Current Act Booklet	02/27/2019	02/28/2019	20.00	None	112531	02/19	01-5113-214-00
JAN 2019	40	Quinn: State & Federal Law Poster Set	02/27/2019	02/28/2019	65.25	None	112531	02/19	01-5101-409-00
JAN 2019	41	Brushwitz: Coffee	02/27/2019	02/28/2019	19.96	None	112531	02/19	01-5101-309-00
JAN 2019	42	Gruen: Adobe Software	02/27/2019	02/28/2019	63.98	None	112531	02/19	01-5105-212-00
JAN 2019	43	Paddick: Patterson Vet	02/27/2019	02/28/2019	126.75	None	112531	02/19	01-5111-214-00
JAN 2019	44	Paddick: Patterson Vet Tests	02/27/2019	02/28/2019	347.50	None	112531	02/19	01-5111-311-00
JAN 2019	45	Brushwitz: Paper Towels/Bath Tissue	02/27/2019	02/28/2019	37.72	None	112531	02/19	17-5101-305-00
JAN 2019	46	Brushwitz: Snow Route No Parking Signs	02/27/2019	02/28/2019	433.27	None	112531	02/19	01-5106-324-00
JAN 2019	47	Gustafson: Meal - Mark Gibson Property	02/27/2019	02/28/2019	51.94	None	112531	02/19	01-5105-401-01
JAN 2019	48	Gustafson: Meal - L Daughtery Human Resource	02/27/2019	02/28/2019	24.18	None	112531	02/19	01-5105-401-01
JAN 2019	49	Gustafson: Meal - Inclusive Playground Grant	02/27/2019	02/28/2019	68.48	None	112531	02/19	01-5105-401-01

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JAN 2019	50	Reynolds: Meal	02/27/2019	02/28/2019	17.45	None	112531	02/19	01-5102-401-00
Total JAN 2019:					6,076.79				
Total 13610 FIRST BANKCARD:					6,076.79				
33275 MUTUAL MEDICAL PLANS INC									
FEBRUARY2019									
FEBRUARY2019	1	February 2019 Insurance Funding Requests for Health	02/27/2019	02/28/2019	5,002.28	None	112543	02/19	17-5101-105-00
FEBRUARY2019	2	February 2019 Insurance Funding Requests for Health	02/27/2019	02/28/2019	9,915.09	None	112543	02/19	16-5112-105-00
FEBRUARY2019	3	February 2019 Insurance Funding Requests for Health	02/27/2019	02/28/2019	23,393.23	None	112543	02/19	01-5112-105-00
FEBRUARY2019	4	February 2019 Insurance Funding Requests for Health	02/27/2019	02/28/2019	587.36	None	112543	02/19	04-5101-105-00
Total FEBRUARY2019:					38,897.96				
Total 33275 MUTUAL MEDICAL PLANS INC:					38,897.96				
36960 OFFICE PRODUCTS CENTER									
FEB 2019									
FEB 2019	1	Pens/Letter Opener/High Lighters/Copy Paper/Correcti	02/27/2019	02/28/2019	163.46	None	112528	02/19	01-5101-306-00
FEB 2019	2	Folders	02/27/2019	02/28/2019	22.00	None	112528	02/19	01-5102-306-00
Total FEB 2019:					185.46				
Total 36960 OFFICE PRODUCTS CENTER:					185.46				
39500 PETTY CASH FUND PD									
2/2019									
2/2019	1	Uniforms	02/27/2019	02/28/2019	50.00	None	112539	02/19	01-5102-301-00
2/2019	2	Travel Meals	02/27/2019	02/28/2019	547.15	None	112539	02/19	01-5102-401-00
Total 2/2019:					597.15				
Total 39500 PETTY CASH FUND PD:					597.15				
43500 QUAD-COUNTY READY MIX									
741419/741433/741669									
741419/741433/741669	1	#741419 - 3/4" Commercial Rock	02/27/2019	02/28/2019	318.27	None	112527	02/19	16-5121-340-00
741419/741433/741669	2	#741419 - CA-6 Rock 25.34 Ton	02/27/2019	02/28/2019	585.35	None	112527	02/19	16-5121-340-00
741419/741433/741669	3	#741685 - 3/4" Commercial Rock	02/27/2019	02/28/2019	320.39	None	112527	02/19	16-5121-340-00
741419/741433/741669	4	#741433 - CA-6 Rock 27.10 Ton	02/27/2019	02/28/2019	626.01	None	112527	02/19	01-5106-320-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
741419/741433/741669	5	#741834 - 3/4" Commercial Rock	02/27/2019	02/28/2019	997.47	None	112527	02/19	16-5121-340-00
741419/741433/741669	6	#741669 - 3/4" Commercial Rock	02/27/2019	02/28/2019	1,157.27	None	112527	02/19	16-5121-340-00
741419/741433/741669	7	#741686 - 4000 PSI Winter Exterior	02/27/2019	02/28/2019	212.00	None	112527	02/19	16-5121-340-00
Total 741419/741433/741669:					4,216.76				
Total 43500 QUAD-COUNTY READY MIX:					4,216.76				
46826 SALEM COMMUNITY ACTIVITY CENTR									
1762									
1762	1	#1762 - Dueling Pianos Tickets (8)	02/27/2019	02/28/2019	120.00	None	112524	02/19	01-5101-409-00
Total 1762:					120.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					120.00				
48216 SOUTHERN IL MAYORS ASSOC.									
2019									
2019	1	2019 Annual Membership Renewal Application - Mayor	02/27/2019	02/28/2019	200.00	None	112521	02/19	01-5101-212-00
Total 2019:					200.00				
Total 48216 SOUTHERN IL MAYORS ASSOC.:					200.00				
57202 WAL-MART COMMUNITY									
1/2019									
1/2019	1	Coffee	02/27/2019	02/28/2019	29.92	None	112533	02/19	01-5102-309-00
1/2019	2	Tums	02/27/2019	02/28/2019	3.97	None	112533	02/19	01-5102-311-00
1/2019	3	32" LED HD TV	02/27/2019	02/28/2019	192.96	None	112533	02/19	01-5102-206-00
1/2019	4	PineSol/Bleach/Cleaner & Supplies	02/27/2019	02/28/2019	62.12	None	112533	02/19	01-5111-305-00
1/2019	5	Coffee Filters	02/27/2019	02/28/2019	1.56	None	112533	02/19	01-5102-409-00
1/2019	6	Water	02/27/2019	02/28/2019	3.56	None	112533	02/19	01-5111-309-00
1/2019	7	Dish Soap/Clog Removal/Towels	02/27/2019	02/28/2019	26.58	None	112533	02/19	01-5104-305-00
1/2019	8	Staples/File Folder	02/27/2019	02/28/2019	8.76	None	112533	02/19	01-5111-306-00
1/2019	9	Cat Food & Litter	02/27/2019	02/28/2019	33.84	None	112533	02/19	01-5111-326-00
1/2019	10	Ink	02/27/2019	02/28/2019	58.95	None	112533	02/19	01-5103-306-00
1/2019	11	Ink	02/27/2019	02/28/2019	42.97	None	112533	02/19	01-5111-210-00
1/2019	12	Ink/Batteries/Legal Pads/Pens/Note Pads13 Pocket Fil	02/27/2019	02/28/2019	83.88	None	112533	02/19	17-5101-306-00
1/2019	13	Bath Tissue/Paper Towels/Trash Bags/Kleenex/Air Fre	02/27/2019	02/28/2019	114.31	None	112533	02/19	01-5102-305-00
1/2019	14	Binder Clips/Ink/Wall File/Shipping Labels/Note Pads/S	02/27/2019	02/28/2019	61.73	None	112533	02/19	01-5102-306-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1/2019:					725.11				
Total 57202 WAL-MART COMMUNITY:					725.11				
100022 SALEM INTERNET INC									
22532									
22532	1	#22532 - Internet	02/27/2019	02/28/2019	55.00	None	112522	02/19	01-5111-203-00
Total 22532:					55.00				
Total 100022 SALEM INTERNET INC:					55.00				
100033 JETA MORGAN INC									
15383									
15383	1	#15383 - Garments with City Logo	02/27/2019	02/28/2019	588.00	None	112525	02/19	01-5101-409-00
Total 15383:					588.00				
Total 100033 JETA MORGAN INC:					588.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
37603									
37603	1	#37603 - Disposal of Feline	02/27/2019	02/28/2019	54.40	Nonemploy	112520	02/19	01-5111-214-00
Total 37603:					54.40				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					54.40				
100141 ILLINOIS POWER MARKETING COMPANY									
11/27/18-2/19/19									
11/27/18-2/19/19	1	03570-98007 101 S Broadway - Lite (11/30/18-1/02/1	02/27/2019	02/28/2019	44.26	None	112530	02/19	01-5104-202-00
11/27/18-2/19/19	2	11491-70008 Irrigation System (1/04/19-2/03/19)	02/27/2019	02/28/2019	103.78	None	112530	02/19	04-5101-202-00
11/27/18-2/19/19	3	96269 - 71696 Frala - On By SCHS (11/14/18-12/13/	02/27/2019	02/28/2019	32.93	None	112530	02/19	08-5101-202-00
11/27/18-2/19/19	4	22909-30572 Westgate Ave (1/22/19-2/19/19)	02/27/2019	02/28/2019	36.56	None	112530	02/19	01-5104-202-00
11/27/18-2/19/19	5	23476-74419 Spillway Road (1/04/19-2/01/19)	02/27/2019	02/28/2019	2,361.46	None	112530	02/19	16-5120-202-00
11/27/18-2/19/19	6	38798-80811 1010 S College (1/02/19-1/30/19)	02/27/2019	02/28/2019	117.66	None	112530	02/19	17-5101-202-00
11/27/18-2/19/19	7	93422-99052 900 E Lake (1/05/19-2/04/19)	02/27/2019	02/28/2019	18.01	None	112530	02/19	03-5101-202-00
11/27/18-2/19/19	8	94428 - 53931 Oak Park Drive (1/04/19-2/03/19)	02/27/2019	02/28/2019	36.91	None	112530	02/19	01-5103-202-00
11/27/18-2/19/19	9	03570-98007 101 S Broadway - Lite (1/03/19-1/31/19)	02/27/2019	02/28/2019	36.59	None	112530	02/19	01-5104-202-00
11/27/18-2/19/19	10	45353-75534 W Main & Illinois (1/21/19-2/18/19)	02/27/2019	02/28/2019	46.32	None	112530	02/19	01-5106-202-00

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11/27/18-2/19/19	11	84189-72652 Boulder Road (12/28/18-1/26/19)	02/27/2019	02/28/2019	660.09	None	112530	02/19	16-5124-202-00
11/27/18-2/19/19	12	96269 - 71696 Frala - On By SCHS (12/14/18-1/16/19)	02/27/2019	02/28/2019	35.21	None	112530	02/19	08-5101-202-00
11/27/18-2/19/19	13	22557-76019 121 S Broadway (12/28/18-1/28/19)	02/27/2019	02/28/2019	484.49	None	112530	02/19	20-5101-601-06
11/27/18-2/19/19	14	32499-96818 101 S Broadway (12/8/18-1/28/19)	02/27/2019	02/28/2019	431.36	None	112530	02/19	01-5104-202-00
11/27/18-2/19/19	15	92625-21613 N Broadway (1/04/19-2/03/19)	02/27/2019	02/28/2019	35.21	None	112530	02/19	08-5101-202-00
11/27/18-2/19/19	16	94277-12176 Salem Park (12/14/18-1/16/19)	02/27/2019	02/28/2019	36.73	None	112530	02/19	04-5101-202-00
11/27/18-2/19/19	17	12563-06570 Oak Park Drive (1/04/19-2/03/19)	02/27/2019	02/28/2019	352.55	None	112530	02/19	01-5103-202-00
11/27/18-2/19/19	18	64145-96338 Main & Ohio (1/21/19-2/18/19)	02/27/2019	02/28/2019	35.21	None	112530	02/19	01-5106-202-00
11/27/18-2/19/19	19	84189-72652 Boulder Road (10/26/18-11/26/18)	02/27/2019	02/28/2019	2,533.19	None	112530	02/19	16-5124-202-00
11/27/18-2/19/19	20	47576-40338 W Main & Westgate (1/22/19-2/19/19)	02/27/2019	02/28/2019	47.29	None	112530	02/19	01-5106-202-00
11/27/18-2/19/19	21	67854-56170 - 301 E McMackin (12/31/19-1/29/19)	02/27/2019	02/28/2019	899.98	None	112530	02/19	01-5104-202-00
11/27/18-2/19/19	22	67912-90098 N Miller (1/04/19-2/03/19)	02/27/2019	02/28/2019	129.38	None	112530	02/19	16-5121-202-00
11/27/18-2/19/19	23	35534 - 92812 Ohio & Allmon St (1/22/19-2/19/19)	02/27/2019	02/28/2019	16.73	None	112530	02/19	01-5106-202-00
11/27/18-2/19/19	24	87433-49935 Bryan Park (12/14/18-1/16/19)	02/27/2019	02/28/2019	37.10	None	112530	02/19	04-5101-202-00
11/27/18-2/19/19	25	56641-91855 E Seneff & Jackson (1/04/19-2/03/19)	02/27/2019	02/28/2019	49.00	None	112530	02/19	16-5121-202-00
11/27/18-2/19/19	26	64195-14577 1287 GAR Dr (Pool) (1/04/19-2/01/19)	02/27/2019	02/28/2019	659.05	None	112530	02/19	01-5108-202-00
11/27/18-2/19/19	27	84189-72652 Boulder Road (11/27/18-12/27/18)	02/27/2019	02/28/2019	632.02	None	112530	02/19	16-5124-202-00
11/27/18-2/19/19	28	64740-21140 Electricity @ S College (1/02/19-1/30/19)	02/27/2019	02/28/2019	355.26	None	112530	02/19	17-5101-202-00
11/27/18-2/19/19	29	81361-97454 801 E Lake St (1/02/19-1/30/19)	02/27/2019	02/28/2019	10,055.66	None	112530	02/19	16-5122-202-00
11/27/18-2/19/19	30	84189-72652 Boulder Road (9/26/18-10/25/18)	02/27/2019	02/28/2019	177.31	None	112530	02/19	16-5124-202-00
11/27/18-2/19/19	31	80836-26093 Rte 50 W/Interstate (1/22/19-2/19/19)	02/27/2019	02/28/2019	75.74	None	112530	02/19	01-5106-202-00
11/27/18-2/19/19	32	15781-52019 1286 GAR Drive (1/22/19-2/19/19)	02/27/2019	02/28/2019	14.57	None	112530	02/19	16-5120-202-00
Total 11/27/18-2/19/19:					20,587.61				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					20,587.61				
100383 ADAMS POWER EQUIPMENT LLC									
3898/3838									
3898/3838	1	#3898 - Hydro Filters for Big Dogs Mowers	02/27/2019	02/28/2019	195.26	None	112526	02/19	04-5101-314-00
3898/3838	2	#3838 - Water Pump Unit #9	02/27/2019	02/28/2019	26.81	None	112526	02/19	17-5101-313-00
Total 3898/3838:					222.07				
Total 100383 ADAMS POWER EQUIPMENT LLC:					222.07				
Total 02/27/2019:					74,846.86				

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03/01/2019									
48820 SYMETRA FINANCIAL									
MARCH 2019									
MARCH 2019	1	March 2019 - Health Insurance/Stop Loss Premiums -	03/01/2019	03/15/2019	15,384.13	None	112549	03/19	01-5112-105-00
MARCH 2019	2	March 2019 - Health Insurance/Stop Loss Premiums -	03/01/2019	03/15/2019	386.27	None	112549	03/19	04-5101-105-00
MARCH 2019	3	March 2019 - Health Insurance/Stop Loss Premiums -	03/01/2019	03/15/2019	6,520.49	None	112549	03/19	16-5112-105-00
MARCH 2019	4	March 2019 - Health Insurance/Stop Loss Premiums -	03/01/2019	03/15/2019	3,289.66	None	112549	03/19	17-5101-105-00
Total MARCH 2019:					25,580.55				
Total 48820 SYMETRA FINANCIAL:					25,580.55				
54730 VERIZON WIRELESS									
2/19/19-3/18/19									
2/19/19-3/18/19	1	Mobile Phone Charges 2/19/19-3/18/19	03/01/2019	03/15/2019	115.27	None	112547	03/19	01-5102-203-00
2/19/19-3/18/19	2	Mobile Phone Charges 2/19/19-3/18/19	03/01/2019	03/15/2019	150.00	None	112547	03/19	01-5103-203-00
2/19/19-3/18/19	3	Mobile Phone Charges 2/19/19-3/18/19	03/01/2019	03/15/2019	137.95	None	112547	03/19	01-5104-203-00
2/19/19-3/18/19	4	Mobile Phone Charges 2/19/19-3/18/19	03/01/2019	03/15/2019	99.70	None	112547	03/19	01-5105-203-00
2/19/19-3/18/19	5	Mobile Phone Charges 2/19/19-3/18/19	03/01/2019	03/15/2019	61.69	None	112547	03/19	02-5101-203-00
2/19/19-3/18/19	6	Mobile Phone Charges 2/19/19-3/18/19	03/01/2019	03/15/2019	53.58	None	112547	03/19	16-5121-203-00
2/19/19-3/18/19	7	Mobile Phone Charges 2/19/19-3/18/19	03/01/2019	03/15/2019	43.08	None	112547	03/19	17-5101-203-00
2/19/19-3/18/19	8	Mobile Phone Charges 2/19/19-3/18/19	03/01/2019	03/15/2019	107.16	None	112547	03/19	01-5111-203-00
Total 2/19/19-3/18/19:					768.43				
Total 54730 VERIZON WIRELESS:					768.43				
100271 MUTUAL OF OMAHA									
MARCH 2019									
MARCH 2019	1	March 2019 Life Insurance E-Paid	03/01/2019	03/15/2019	233.85	None	112548	03/19	01-5112-105-00
MARCH 2019	2	March 2019 Life Insurance E-Paid	03/01/2019	03/15/2019	5.88	None	112548	03/19	04-5101-105-00
MARCH 2019	3	March 2019 Life Insurance E-Paid	03/01/2019	03/15/2019	99.13	None	112548	03/19	16-5112-105-00
MARCH 2019	4	March 2019 Life Insurance E-Paid	03/01/2019	03/15/2019	50.01	None	112548	03/19	17-5101-105-00
Total MARCH 2019:					388.87				
Total 100271 MUTUAL OF OMAHA:					388.87				
Total 03/01/2019:					26,737.85				

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03/04/2019									
15637 GAS TAX									
02/2019									
02/2019	1	02/2019 Gas Tax	03/04/2019	03/15/2019	15,238.06	None	112550	03/19	17-5101-216-00
Total 02/2019:					15,238.06				
Total 15637 GAS TAX:					15,238.06				
100463 MELVIN D & ESTHER M GARNER									
3/2019									
3/2019	1	714 S Marion Easement for S Marion St Waterline	03/04/2019	03/15/2019	750.00	Nonemploy	112554	03/19	18-5101-622-08
Total 3/2019:					750.00				
Total 100463 MELVIN D & ESTHER M GARNER:					750.00				
100464 ROBBY M KOENEGSTEIN									
3/2019									
3/2019	1	600 S Marion Easement for S Marion St Waterline	03/04/2019	03/15/2019	750.00	Nonemploy	112555	03/19	18-5101-622-08
Total 3/2019:					750.00				
Total 100464 ROBBY M KOENEGSTEIN:					750.00				
Total 03/04/2019:					16,738.06				

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03/05/2019									
18201 HACH COMPANY									
11287735									
11287735	1	#11287735 - Ascorbic Acid Powder Pillows	03/05/2019	03/15/2019	25.30	None	112269-1	03/19	16-5120-311-00
11287735	2	#11287735 - Freight	03/05/2019	03/15/2019	31.89	None	112269-1	03/19	16-5120-311-00
11287735	3	#11287735 - PH Storage Solution	03/05/2019	03/15/2019	37.59	None	112269-1	03/19	16-5120-311-00
11287735	4	#11287735 - Sulfuric Acid Standard Solution	03/05/2019	03/15/2019	48.89	None	112269-1	03/19	16-5120-311-00
Total 11287735:					143.67				
Total 18201 HACH COMPANY:					143.67				
100050 UGM									
020119UGM									
020119UGM	1	#020119UGM - February 2019 Gas Consumption	03/05/2019	03/15/2019	176,578.15	None	112557	03/19	17-5101-217-00
Total 020119UGM:					176,578.15				
Total 100050 UGM:					176,578.15				
100445 2019 UTILITY REFUNDS									
11-2500-11									
11-2500-11	1	Amy Brazel - Water Deposit Refund	03/05/2019	03/15/2019	66.81	None		03/19	16-2819-00
Total 11-2500-11:					66.81				
21-0690-02									
21-0690-02	1	Debby Hancock - Gas Deposit Refund	03/05/2019	03/15/2019	100.38	None		03/19	17-2819-00
Total 21-0690-02:					100.38				
4-0530-06									
4-0530-06	1	Cara & Christopher Baur - Water Deposit Refund	03/05/2019	03/15/2019	100.00	None		03/19	16-2819-00
4-0530-06	2	Cara & Christopher Baur - Gas Deposit Refund	03/05/2019	03/15/2019	73.65	None		03/19	17-2819-00
Total 4-0530-06:					173.65				
Total 100445 2019 UTILITY REFUNDS:					340.84				
Total 03/05/2019:					177,062.66				

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03/07/2019									
43910 RACCOON WATER COMPANY									
1/16/19-2/19/19									
1/16/19-2/19/19	1	1/16/19 - 2/19/19 Water @ 4700 Cartter Road	03/07/2019	03/15/2019	27.48	None	112615	03/19	01-5111-204-00
Total 1/16/19-2/19/19:					27.48				
Total 43910 RACCOON WATER COMPANY:					27.48				
Total 03/07/2019:					27.48				

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03/12/2019									
6301 CLINTON CO. ELECTRIC COOP									
FEB 2019									
FEB 2019	1	Feb 2019 Electricity	03/12/2019	03/15/2019	52.42	None	112628	03/19	17-5101-202-00
Total FEB 2019:					52.42				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.42				
100445 2019 UTILITY REFUNDS									
11-8200-09									
11-8200-09	1	Rendall Knight - Water Deposit Refund	03/12/2019	03/15/2019	51.21	None		03/19	16-2819-00
Total 11-8200-09:					51.21				
19-0840-02									
19-0840-02	1	Jennifer Kaminski - Water Deposit Refund	03/12/2019	03/15/2019	7.28	None		03/19	16-2819-00
Total 19-0840-02:					7.28				
28-0450-13									
28-0450-13	1	Dennis Albert - Water Deposit Refund	03/12/2019	03/15/2019	84.63	None		03/19	16-2819-00
Total 28-0450-13:					84.63				
31-1000-14									
31-1000-14	1	Shelby Mulvane - Water Deposit Refund	03/12/2019	03/15/2019	75.52	None		03/19	16-2819-00
Total 31-1000-14:					75.52				
7-2700-17									
7-2700-17	1	J Oziemkiewicz - Gas Deposit Refund	03/12/2019	03/15/2019	68.64	None		03/19	17-2819-00
Total 7-2700-17:					68.64				
9-0950-26									
9-0950-26	1	Bruce Morlan - Gas Deposit Refund	03/12/2019	03/15/2019	51.89	None		03/19	17-2819-00
Total 9-0950-26:					51.89				

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Total 100445 2019 UTILITY REFUNDS:					339.17				
Total 03/12/2019:					391.59				

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03/13/2019									
5985 CITATION OIL & GAS CORPORATION									
3019 02/2019									
3019 02/2019	1	#3019 - 02/2019 Natural Gas PURchases	03/13/2019	03/15/2019	17,938.27	None	112653	03/19	17-5101-217-00
Total 3019 02/2019:					17,938.27				
Total 5985 CITATION OIL & GAS CORPORATION:					17,938.27				
Total 03/13/2019:					17,938.27				

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03/14/2019									
350 AECOM USA INC									
2000178378									
2000178378	1	#2000178378 - 2018 Groundwater Reports/Annual & F	03/14/2019	03/15/2019	8,489.16	None	112577	03/19	03-5101-214-00
Total 2000178378:					8,489.16				
Total 350 AECOM USA INC:					8,489.16				
410 AINAD SHRINE									
3/12/19									
3/12/19	1	Tourism Funding for Bronze Level Partnership	03/14/2019	03/15/2019	1,000.00	None	112639	03/19	01-5115-211-00
Total 3/12/19:					1,000.00				
Total 410 AINAD SHRINE:					1,000.00				
1280 AMERICANA BUILDING PRODUCTS									
225867									
225867	1	#225867 - Illini 20'x30' Park Shelter (Replacing Shelter	03/14/2019	03/15/2019	10,547.89	None	112384	03/19	04-5101-621-00
Total 225867:					10,547.89				
Total 1280 AMERICANA BUILDING PRODUCTS:					10,547.89				
2790 BARCO PRODUCTS COMPANY									
BP00084633-2									
BP00084633-2	1	#BP00084633-2: Shipping	03/14/2019	03/15/2019	55.05	Nonemploy	112280	03/19	04-5101-621-00
BP00084633-2	2	#BP00084633-2: Repair of Handicap Picnic Table	03/14/2019	03/15/2019	171.43	Nonemploy	112280	03/19	04-5101-621-00
Total BP00084633-2:					226.48				
Total 2790 BARCO PRODUCTS COMPANY:					226.48				
4002 BOOHER TIN SHOP INC									
31994									
31994	1	#31994 - Removed & Cleaned Pump & Reservoir	03/14/2019	03/15/2019	96.00	None	112598	03/19	01-5102-204-00
Total 31994:					96.00				

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Total 4002 BOOHER TIN SHOP INC:					96.00				
4301 BRADFORD SUPPLY CO									
2115658									
2115658	1	#2115658 - Repair Sewer on Dawley Street	03/14/2019	03/15/2019	633.65	None	112596	03/19	16-5121-340-00
Total 2115658:					633.65				
Total 4301 BRADFORD SUPPLY CO:					633.65				
4305 BRYAN-BENNETT LIBRARY									
2ND FY19									
2ND FY19	1	2nd Transfer to Library per Budget for FYE 2019 Budg	03/14/2019	03/15/2019	25,000.00	None	112573	03/19	01-5112-235-08
Total 2ND FY19:					25,000.00				
Total 4305 BRYAN-BENNETT LIBRARY:					25,000.00				
4309 BRANSON & JONES									
FEBRUARY 2019									
FEBRUARY 2019	1	February 2019 Legal Services	03/14/2019	03/15/2019	4,500.00	Attorneys F	112607	03/19	01-5101-214-00
Total FEBRUARY 2019:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5606 CENTRALIA SENTINEL									
3/2019									
3/2019	1	Annual Subscription	03/14/2019	03/15/2019	120.75	None	112568	03/19	01-5101-212-00
Total 3/2019:					120.75				
FEBRUARY 2019									
FEBRUARY 2019	1	February 2019 Advertising for Visions in Centralia & M	03/14/2019	03/15/2019	363.96	None	112601	03/19	01-5101-211-00
Total FEBRUARY 2019:					363.96				
Total 5606 CENTRALIA SENTINEL:					484.71				
5990 CIT TECHNOLOGY FIN SERV INC									

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33181679									
33181679	1	#33181679 - Ricoh Copier MP C450EX	03/14/2019	03/15/2019	194.98	None	112629	03/19	01-5101-701-00
Total 33181679:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6340 DENNIS R CLIFTON									
623634									
623634	1	#623634 - Clean Windows @ City Hall & Salem Theatr	03/14/2019	03/15/2019	210.00	Nonemploy	112630	03/19	01-5104-204-00
Total 623634:					210.00				
Total 6340 DENNIS R CLIFTON:					210.00				
6388 COE EQUIPMENT INC									
70475									
70475	1	#70475 - Super Chisel Sewer Jet Head	03/14/2019	03/15/2019	925.00	None	112435-1	03/19	16-5121-515-00
70475	2	#70475 - FedEx	03/14/2019	03/15/2019	76.65	None	112435-1	03/19	16-5121-515-00
70475	3	#70475 - WGR-R31-SW Water Switcher Sewer Jet He	03/14/2019	03/15/2019	4,095.00	None	112435-1	03/19	16-5121-515-00
70475	4	#70475 - LHD-31.16 Aquadrill Sewer Jet Head	03/14/2019	03/15/2019	525.00	None	112435-1	03/19	16-5121-515-00
Total 70475:					5,621.65				
Total 6388 COE EQUIPMENT INC:					5,621.65				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T1919329/T1921547									
T1919329/T1921547	1	#T1919329 - LEADS Communication Charges for T22	03/14/2019	03/15/2019	316.70	None	112592	03/19	01-5102-215-00
T1919329/T1921547	2	T1921547 - Communication Charges for T8889017	03/14/2019	03/15/2019	363.16	None	112592	03/19	01-5102-215-00
Total T1919329/T1921547:					679.86				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					679.86				
7203 CURRY & ASSOC ENGINEERS INC									
1.2018.118/....									
1.2018.118/....	1	#2.2018.68 - Water Main Extension Along S Marion Fr	03/14/2019	03/15/2019	37.60	Nonemploy	112637	03/19	18-5101-622-08
1.2018.118/....	2	#9.2018.36 - Town Creek E Sanitary Sewer Interceptor	03/14/2019	03/15/2019	243.75	Nonemploy	112637	03/19	18-5101-622-08
1.2018.118/....	3	#1.2018.118 - Broadway Ave & Mills Cart Rd Sanitary	03/14/2019	03/15/2019	1,563.49	Nonemploy	112637	03/19	18-5101-622-08
1.2018.118/....	4	1.2018-156 - IEPA Permit for Chemical Feed Replace	03/14/2019	03/15/2019	580.75	Nonemploy	112637	03/19	16-5120-409-01

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Total 1.2018.118/.....:					2,425.59				
3.2018.117/.....									
3.2018.117/.....	1	#1.2018.68 - Water Main Extension Along S Marion fro	03/14/2019	03/15/2019	1,638.14	Nonemploy	112612	03/19	18-5101-622-08
3.2018.117/.....	2	#14.2017.54 - Reconstruction of White Brick Sewage P	03/14/2019	03/15/2019	352.96	Nonemploy	112612	03/19	16-5121-622-00
3.2018.117/.....	3	#3.2018.117 - Broadway & Mills Cart Rd Sanitary Sew	03/14/2019	03/15/2019	2,761.58	Nonemploy	112612	03/19	18-5101-622-08
3.2018.117/.....	4	#8.2018.36 - Town Creek E Sanitary Sewer Interceptor	03/14/2019	03/15/2019	757.82	Nonemploy	112612	03/19	18-5101-622-08
Total 3.2018.117/.....:					5,510.50				
Total 7203 CURRY & ASSOC ENGINEERS INC:					7,936.09				
7900 DBS DISPOSAL									
6904									
6904	1	#6904 - February 2019 Disposal	03/14/2019	03/15/2019	26,020.50	Nonemploy	112597	03/19	03-5101-251-00
Total 6904:					26,020.50				
Total 7900 DBS DISPOSAL:					26,020.50				
9806 DAVID DUNCAN									
FEBRUARY 2019									
FEBRUARY 2019	1	February 2019 Retiree Insurance Stipend	03/14/2019	03/15/2019	158.33	None	112552	03/19	01-5112-105-02
Total FEBRUARY 2019:					158.33				
Total 9806 DAVID DUNCAN:					158.33				
9950 DUST AND SON OF SALEM									
FEBRUARY 2019									
FEBRUARY 2019	1	#7-405782 Oil Filters	03/14/2019	03/15/2019	15.44	None	112620	03/19	01-5102-313-00
FEBRUARY 2019	2	#7-405832 Gloves	03/14/2019	03/15/2019	21.00	None	112620	03/19	16-5120-314-00
FEBRUARY 2019	3	#7-405121 Tire Repair	03/14/2019	03/15/2019	1.11	None	112620	03/19	16-5121-314-00
FEBRUARY 2019	4	#7-405121 Tire Repair	03/14/2019	03/15/2019	1.11	None	112620	03/19	17-5101-314-00
FEBRUARY 2019	5	#7-405121 Oil Filters	03/14/2019	03/15/2019	17.76	None	112620	03/19	01-5102-313-00
FEBRUARY 2019	6	#7-405121 Tire Repair	03/14/2019	03/15/2019	1.11	None	112620	03/19	16-5122-314-00
FEBRUARY 2019	7	#7-405401 Clip	03/14/2019	03/15/2019	4.74	None	112620	03/19	01-5102-313-00
FEBRUARY 2019	8	#7-405121 Tire Repair	03/14/2019	03/15/2019	1.11	None	112620	03/19	16-5120-314-00
FEBRUARY 2019	9	#7-405121 Tire Repair	03/14/2019	03/15/2019	1.11	None	112620	03/19	01-5110-314-00
FEBRUARY 2019	10	#7-405121 Tire Repair	03/14/2019	03/15/2019	1.11	None	112620	03/19	04-5101-314-00

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FEBRUARY 2019	11	#7-405781 Oil Filter	03/14/2019	03/15/2019	6.76	None	112620	03/19	01-5110-313-00
FEBRUARY 2019	12	#7-405121 Tire Repair	03/14/2019	03/15/2019	7.81	None	112620	03/19	01-5102-313-00
FEBRUARY 2019	13	#7-405121 Tire Repair	03/14/2019	03/15/2019	1.11	None	112620	03/19	01-5106-314-00
Total FEBRUARY 2019:					81.28				
Total 9950 DUST AND SON OF SALEM:					81.28				
12260 EXPERT COMPUTER REPAIR									
4636/4640									
4636/4640	1	#4640 - Labor - Front Counter @ City Hall	03/14/2019	03/15/2019	85.00	Nonemploy	112613	03/19	01-5101-206-00
4636/4640	2	#4636 - Labor - Gas Plant	03/14/2019	03/15/2019	45.00	Nonemploy	112613	03/19	17-5101-208-00
Total 4636/4640:					130.00				
Total 12260 EXPERT COMPUTER REPAIR:					130.00				
13001 JOHN FABICK TRACTOR CO.									
SISA0047268									
SISA0047268	1	#SISA0047268 - Install Camera Kit, Cab Lights, & Mirr	03/14/2019	03/15/2019	5,572.15	None	112587	03/19	03-5101-515-00
Total SISA0047268:					5,572.15				
Total 13001 JOHN FABICK TRACTOR CO.:					5,572.15				
13300 FEDEX									
6-481-86985									
6-481-86985	1	#6-481-86985: Shipping to Oakland CA (Enerparc In	03/14/2019	03/15/2019	81.29	None	112641	03/19	01-5101-304-00
Total 6-481-86985:					81.29				
Total 13300 FEDEX:					81.29				
14850 FURLONG EXCAVATING INC									
16125/16129/16128									
16125/16129/16128	1	#16125 - Emergency Sewer Repair: Hotze Rd & Rt 50	03/14/2019	03/15/2019	5,438.50	None	112560	03/19	18-5101-622-08
16125/16129/16128	2	#16129 - Emergency Sewer Repair: W Mitchell & S Lin	03/14/2019	03/15/2019	6,803.00	None	112560	03/19	18-5101-622-08
16125/16129/16128	3	#16128 - Emergency Sewer Repair: 1240 Dawley St o	03/14/2019	03/15/2019	9,256.00	None	112560	03/19	18-5101-622-08
Total 16125/16129/16128:					21,497.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 14850 FURLONG EXCAVATING INC:					21,497.50				
15630 DENNIS LYNN GARDNER									
FEBRUARY 2019									
FEBRUARY 2019	1	February 2019 Retiree Insurance Stipend	03/14/2019	03/15/2019	187.81	None	112553	03/19	01-5112-105-02
Total FEBRUARY 2019:					187.81				
Total 15630 DENNIS LYNN GARDNER:					187.81				
16020 GFI DIGITAL INC									
1308937									
1308937	1	#1308937: Contract Overage for B/W & Color Copies	03/14/2019	03/15/2019	196.04	None	112594	03/19	01-5101-701-00
Total 1308937:					196.04				
Total 16020 GFI DIGITAL INC:					196.04				
16905 GLOBAL TECHNICAL									
105003861-1/....									
105003861-1/....	1	#105003861-1: Kenwood MOBILE Mic/Warranty/Freigh	03/14/2019	03/15/2019	55.25	None	112616	03/19	01-5102-314-00
105003861-1/....	2	#80000684 - March 2019 Maintenance Agreement	03/14/2019	03/15/2019	78.00	None	112616	03/19	01-5102-214-00
Total 105003861-1/....:					133.25				
Total 16905 GLOBAL TECHNICAL:					133.25				
17150 GOSSETT PRINTING INC									
21639									
21639	1	#21639 - Utility Bills	03/14/2019	03/15/2019	1,697.60	None	112593	03/19	01-5101-210-00
21639	2	#21639 - Freight on Utility Bills	03/14/2019	03/15/2019	79.90	None	112593	03/19	01-5101-210-00
Total 21639:					1,777.50				
Total 17150 GOSSETT PRINTING INC:					1,777.50				
17304 GREATER SALEM AREA FOUNDATION									
3/2019									
3/2019	1	Mission Salem: UDAG Funds for Additional Demolition	03/14/2019	03/15/2019	10,000.00	None	112661	03/19	22-5101-801-00

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Total 3/2019:					10,000.00				
Total 17304 GREATER SALEM AREA FOUNDATION:					10,000.00				
18201 HACH COMPANY									
11336568									
11336568	1	#11336568 - Freight	03/14/2019	03/15/2019	18.15	None	112429	03/19	16-5120-311-00
11336568	2	#11336568 - Bromcresol Green-Methyl Red Indicator	03/14/2019	03/15/2019	19.69	None	112429	03/19	16-5120-311-00
11336568	3	#11336568 - Electode Cleaning Solution	03/14/2019	03/15/2019	36.89	None	112429	03/19	16-5120-311-00
11336568	4	#11336568 -Ascorbic Acid Powder Pillows	03/14/2019	03/15/2019	25.30	None	112429	03/19	16-5120-311-00
11336568	5	#11336568 - UniVer3 Hardness Reagent	03/14/2019	03/15/2019	56.10	None	112429	03/19	16-5120-311-00
Total 11336568:					156.13				
11365931									
11365931	1	#11365931 - Ferrozine Iron Reagent Solution	03/14/2019	03/15/2019	79.95	None	112556	03/19	16-5120-311-00
11365931	2	#11365931 - Freight	03/14/2019	03/15/2019	31.89	None	112556	03/19	16-5120-311-00
11365931	3	#11365931 - Calver 2 Powder Pillows	03/14/2019	03/15/2019	21.60	None	112556	03/19	16-5120-311-00
11365931	4	#11365931 - Alkaline Cyanide Reagent	03/14/2019	03/15/2019	20.79	None	112556	03/19	16-5120-311-00
11365931	5	#11365931 - Deionized Water	03/14/2019	03/15/2019	88.05	None	112556	03/19	16-5120-311-00
11365931	6	#11365931 - PAN Indicator Solution	03/14/2019	03/15/2019	19.85	None	112556	03/19	16-5120-311-00
Total 11365931:					262.13				
Total 18201 HACH COMPANY:					418.26				
18218 HALL SIGNS INC									
341025									
341025	1	#341025 - STOP/YIELD/NO PARKING/STOP AHEAD	03/14/2019	03/15/2019	1,321.17	None	112544	03/19	01-5106-324-00
Total 341025:					1,321.17				
Total 18218 HALL SIGNS INC:					1,321.17				
18240 HAWKINS INC									
4446109									
4446109	1	#4446109 - Hydrochloric Acid 20'	03/14/2019	03/15/2019	216.00	None	112430	03/19	16-5120-315-00
4446109	2	#4446109 - 55 Gallon Black Drum	03/14/2019	03/15/2019	30.00	None	112430	03/19	16-5120-315-00
4446109	3	#4446109 - Soda Ash Grade 100	03/14/2019	03/15/2019	729.00	None	112430	03/19	16-5120-315-00
4446109	4	#4446109 - Freight	03/14/2019	03/15/2019	19.50	None	112430	03/19	16-5120-315-00

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4446109	5	#4446109 - Environmental Charge	03/14/2019	03/15/2019	5.00	None	112430	03/19	16-5120-315-00
Total 4446109:					999.50				
4452632									
4452632	1	#4452632 - Soda Ash Grade 100	03/14/2019	03/15/2019	729.00	None	112515	03/19	16-5120-315-00
4452632	2	#4452632 - Freight	03/14/2019	03/15/2019	19.50	None	112515	03/19	16-5120-315-00
4452632	3	#4452632 - Activated Carbon - PAC	03/14/2019	03/15/2019	1,082.40	None	112515	03/19	16-5120-315-00
Total 4452632:					1,830.90				
Total 18240 HAWKINS INC:					2,830.40				
19650 HOWELL PAVING INC									
3/5/19									
3/5/19	1	TIF 2 Development Agreement	03/14/2019	03/15/2019	20,000.00	None	112600	03/19	21-5101-610-00
Total 3/5/19:					20,000.00				
Total 19650 HOWELL PAVING INC:					20,000.00				
21830 ILLINOIS COUNTIES RISK MGMT									
RCB20934/RCB21623									
RCB20934/RCB21623	1	#RCB000000021623 - 2018-2019 Property & Casualty	03/14/2019	03/15/2019	832.08	None	112604	03/19	04-5101-209-00
RCB20934/RCB21623	2	#RCB000000021623 - 2018-2019 Property & Casualty	03/14/2019	03/15/2019	7,806.21	None	112604	03/19	16-5112-209-00
RCB20934/RCB21623	3	#RCB000000021623 - 2018-2019 Property & Casualty	03/14/2019	03/15/2019	2,965.14	None	112604	03/19	03-5101-209-00
RCB20934/RCB21623	4	#RCB000000021623 - 2018-2019 Property & Casualty	03/14/2019	03/15/2019	251.75	None	112604	03/19	08-5101-209-00
RCB20934/RCB21623	5	#RCB000000020934 - 2018-2019 Workers Comp Pre	03/14/2019	03/15/2019	7,106.65	None	112604	03/19	16-5112-209-00
RCB20934/RCB21623	6	#RCB000000020934 - 2018-2019 Workers Comp Pre	03/14/2019	03/15/2019	229.19	None	112604	03/19	08-5101-209-00
RCB20934/RCB21623	7	#RCB000000020934 - 2018-2019 Workers Comp Pre	03/14/2019	03/15/2019	5,871.66	None	112604	03/19	17-5101-209-00
RCB20934/RCB21623	8	#RCB000000021623 - 2018-2019 Property & Casualty	03/14/2019	03/15/2019	183.71	None	112604	03/19	02-5101-209-00
RCB20934/RCB21623	9	#RCB000000020934 - 2018-2019 Workers Comp Pre	03/14/2019	03/15/2019	167.25	None	112604	03/19	02-5101-209-00
RCB20934/RCB21623	10	#RCB000000020934 - 2018-2019 Workers Comp Pre	03/14/2019	03/15/2019	2,699.42	None	112604	03/19	03-5101-209-00
RCB20934/RCB21623	11	#RCB000000021623 - 2018-2019 Property & Casualty	03/14/2019	03/15/2019	9,861.59	None	112604	03/19	01-5112-209-00
RCB20934/RCB21623	12	#RCB000000020934 - 2018-2019 Workers Comp Pre	03/14/2019	03/15/2019	8,977.82	None	112604	03/19	01-5112-209-00
RCB20934/RCB21623	13	#RCB000000020934 - 2018-2019 Workers Comp Pre	03/14/2019	03/15/2019	757.51	None	112604	03/19	04-5101-209-00
RCB20934/RCB21623	14	#RCB000000021623 - 2018-2019 Property & Casualty	03/14/2019	03/15/2019	6,449.65	None	112604	03/19	17-5101-209-00
Total RCB20934/RCB21623:					54,159.63				

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Total 21830 ILLINOIS COUNTIES RISK MGMT:					54,159.63				
21937 IMCO UTILITY SUPPLY CO									
01024621									
01024621	1	#01024621 - Monthly Cylinder Rental	03/14/2019	03/15/2019	12.51	None	112649	03/19	16-5120-315-00
01024621	2	#01024621 - Monthly Cylinder Rental	03/14/2019	03/15/2019	30.53	None	112649	03/19	17-5101-314-00
01024621	3	#01024621 - Monthly Cylinder Rental	03/14/2019	03/15/2019	25.96	None	112649	03/19	01-5116-319-00
Total 01024621:					69.00				
4048920-00									
4048920-00	1	#4048929-00: Sewer Pipe 12"	03/14/2019	03/15/2019	1,339.52	None	112514	03/19	16-5121-340-00
4048920-00	2	#4048929-00: Sewer Pipe 8"	03/14/2019	03/15/2019	603.68	None	112514	03/19	16-5121-340-00
Total 4048920-00:					1,943.20				
4049118-00									
4049118-00	1	#4049118-00: 12"Sewer Plug	03/14/2019	03/15/2019	469.00	None	112590	03/19	16-5121-340-00
Total 4049118-00:					469.00				
Total 21937 IMCO UTILITY SUPPLY CO:					2,481.20				
23862 MARVIN R. JENKINS & ASSOC INC									
18-108									
18-108	1	#18-108: Salem Township Sanitation Sewer Work	03/14/2019	03/15/2019	1,600.00	None	112571	03/19	16-5121-622-00
Total 18-108:					1,600.00				
Total 23862 MARVIN R. JENKINS & ASSOC INC:					1,600.00				
24800 JOHN DEERE FINANCIAL									
FEBRUARY 2019									
FEBRUARY 2019	1	Light Bulbs	03/14/2019	03/15/2019	10.78	None	112647	03/19	01-5102-305-00
FEBRUARY 2019	2	Furnace Filters	03/14/2019	03/15/2019	3.49	None	112647	03/19	01-5103-204-00
FEBRUARY 2019	3	Broom	03/14/2019	03/15/2019	9.58	None	112647	03/19	01-5106-307-00
FEBRUARY 2019	4	Ratchet Strap/Air Chuck/Nipple/Level	03/14/2019	03/15/2019	39.56	None	112647	03/19	16-5121-307-00
FEBRUARY 2019	5	Heater/Snow Fence/Cable Tie/Strap/Screw & Bolts/Ho	03/14/2019	03/15/2019	179.98	None	112647	03/19	16-5121-340-00
FEBRUARY 2019	6	Bolts/Hooks	03/14/2019	03/15/2019	39.02	None	112647	03/19	01-5102-319-00
FEBRUARY 2019	7	Shop Towels/Pail/Glass Cleaner/Razor Blades	03/14/2019	03/15/2019	25.14	None	112647	03/19	01-5103-409-00
FEBRUARY 2019	8	Batteries/Bushing/Couplers/Adapter/Tee/Blade/Car Du	03/14/2019	03/15/2019	155.11	None	112647	03/19	16-5121-314-00

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FEBRUARY 2019	9	Trash Bags	03/14/2019	03/15/2019	15.98	None	112647	03/19	16-5122-305-00
FEBRUARY 2019	10	Mechanics Tool Set	03/14/2019	03/15/2019	178.99	None	112647	03/19	01-5110-307-00
FEBRUARY 2019	11	Rope/Tarp/Fender Washers/Snap Links	03/14/2019	03/15/2019	26.63	None	112647	03/19	01-5110-314-00
FEBRUARY 2019	12	Tape Measure (3)	03/14/2019	03/15/2019	33.77	None	112647	03/19	16-5122-307-00
FEBRUARY 2019	13	Duct Tape/Electrical Tape/Glue	03/14/2019	03/15/2019	21.43	None	112647	03/19	16-5122-319-00
FEBRUARY 2019	14	Concrete	03/14/2019	03/15/2019	55.08	None	112647	03/19	01-5106-627-00
FEBRUARY 2019	15	Step Ladder/Saw Blades/Torx Set	03/14/2019	03/15/2019	226.56	None	112647	03/19	16-5120-307-00
FEBRUARY 2019	16	Tire & Rim/Hook/Couplings/Connector/Hose/PVC	03/14/2019	03/15/2019	62.48	None	112647	03/19	16-5122-314-00
FEBRUARY 2019	17	Water Jug	03/14/2019	03/15/2019	21.99	None	112647	03/19	01-5106-409-00
FEBRUARY 2019	18	Trimmers	03/14/2019	03/15/2019	629.98	None	112647	03/19	04-5101-515-00
FEBRUARY 2019	19	Brush/Tray/Paint/Scrapers/Concrete Patch, Protect, Cl	03/14/2019	03/15/2019	182.95	None	112647	03/19	01-5111-312-00
FEBRUARY 2019	20	Parts for Chain Saw Repair	03/14/2019	03/15/2019	90.28	None	112647	03/19	04-5101-208-00
FEBRUARY 2019	21	Bar & Chain Oil/Bolts	03/14/2019	03/15/2019	24.16	None	112647	03/19	01-5106-314-00
FEBRUARY 2019	22	Weedeater/Sweep Attachment	03/14/2019	03/15/2019	619.98	None	112647	03/19	01-5106-515-00
FEBRUARY 2019	23	Dust Masks	03/14/2019	03/15/2019	9.29	None	112647	03/19	16-5120-302-00
FEBRUARY 2019	24	Gloves	03/14/2019	03/15/2019	13.49	None	112647	03/19	16-5121-302-00
Total FEBRUARY 2019:					2,675.70				
Total 24800 JOHN DEERE FINANCIAL:					2,675.70				
24900 JULIE INC									
2019-1523									
2019-1523	1	#2019-1523: #2 Annual Voice & Fax Transmissions	03/14/2019	03/15/2019	320.25	None	112603	03/19	17-5101-409-00
2019-1523	2	#2019-1523: #2 Annual Voice & Fax Transmissions	03/14/2019	03/15/2019	320.25	None	112603	03/19	16-5121-409-00
Total 2019-1523:					640.50				
Total 24900 JULIE INC:					640.50				
28604 LARIMER ABSTRACT & TITLE INC									
2/28/19									
2/28/19	1	2/28/19: Title Certification on Garner & Koenegstein	03/14/2019	03/15/2019	80.00	None	112569	03/19	16-5121-214-00
Total 2/28/19:					80.00				
Total 28604 LARIMER ABSTRACT & TITLE INC:					80.00				
29409 LIVESAY ELECTRIC SERVICE INC									
5729/5735									
5729/5735	1	#5729 - Disconnect Power from E Building/Rework Po	03/14/2019	03/15/2019	459.35	None	112561	03/19	16-5120-204-00

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5729/5735	2	#5735 - Replace Photo Control on Light	03/14/2019	03/15/2019	80.40	None	112561	03/19	01-5103-204-00
Total 5729/5735:					539.75				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					539.75				
31203 MARION COUNTY FAIR BOARD									
3/5/19									
3/5/19	1	Tourism Funding for Fairground Rental March 20-24, 2	03/14/2019	03/15/2019	2,500.00	None	112602	03/19	01-5115-238-00
Total 3/5/19:					2,500.00				
Total 31203 MARION COUNTY FAIR BOARD:					2,500.00				
31213 MA DUC BINH									
39745									
39745	1	#39745 - Copier Paper	03/14/2019	03/15/2019	85.90	Nonemploy	112581	03/19	01-5102-306-00
Total 39745:					85.90				
Total 31213 MA DUC BINH:					85.90				
31230 BOB MARLOW LOCKSMITH SERVICE									
029									
029	1	#029 - (3) Keys	03/14/2019	03/15/2019	9.00	Nonemploy	112631	03/19	01-5108-409-00
Total 029:					9.00				
3/27/19 #027									
3/27/19 #027	1	#027 - New Keys & Lock Maintneance @ City Hall	03/14/2019	03/15/2019	51.00	Nonemploy	112640	03/19	01-5101-214-00
Total 3/27/19 #027:					51.00				
Total 31230 BOB MARLOW LOCKSMITH SERVICE:					60.00				
32005 MIDWEST METER INC									
0108915									
0108915	1	#0108915 - 3/4" Meters	03/14/2019	03/15/2019	3,840.00	None	112398-1	03/19	16-5121-622-00
Total 0108915:					3,840.00				

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Total 32005 MIDWEST METER INC:					3,840.00				
32605 MONITORING, CONTROL, AND 10613									
10613	1	#10613 - Professional Services Through February 28,	03/14/2019	03/15/2019	657.50	None	112632	03/19	03-5101-221-00
Total 10613:					657.50				
Total 32605 MONITORING, CONTROL, AND:					657.50				
33260 MUNICIPAL ELECTRONICS INC 065854									
065854	1	#065854 - Speed Trak Replaced/Antenna Cables	03/14/2019	03/15/2019	316.25	None	112645	03/19	01-5102-208-00
Total 065854:					316.25				
Total 33260 MUNICIPAL ELECTRONICS INC:					316.25				
37101 RAY O'HERRON CO INC FEB 2019									
FEB 2019	1	#1910151 - Uniform	03/14/2019	03/15/2019	409.00	None	112564	03/19	01-5102-301-00
FEB 2019	2	#1910152 - Uniform	03/14/2019	03/15/2019	15.99	None	112564	03/19	01-5102-301-00
FEB 2019	3	#1906203 - Badge	03/14/2019	03/15/2019	50.00	None	112564	03/19	01-5102-301-00
FEB 2019	4	#1907961 - Uniform	03/14/2019	03/15/2019	117.00	None	112564	03/19	01-5102-301-00
FEB 2019	5	#1906384 - Shipping	03/14/2019	03/15/2019	11.52	None	112564	03/19	01-5102-319-00
FEB 2019	6	#1906203 - Shipping	03/14/2019	03/15/2019	3.03	None	112564	03/19	01-5102-301-00
FEB 2019	7	#1907255 - Badge	03/14/2019	03/15/2019	25.00	None	112564	03/19	01-5102-301-00
FEB 2019	8	#1907727 - Uniform	03/14/2019	03/15/2019	64.00	None	112564	03/19	01-5102-301-00
FEB 2019	9	#1910072 - Ammo	03/14/2019	03/15/2019	215.00	None	112564	03/19	01-5102-515-00
FEB 2019	10	#1907255 - Shipping	03/14/2019	03/15/2019	3.03	None	112564	03/19	01-5102-301-00
FEB 2019	11	#1907727 - Shipping	03/14/2019	03/15/2019	11.52	None	112564	03/19	01-5102-301-00
FEB 2019	12	#1907728 - Uniform	03/14/2019	03/15/2019	21.00	None	112564	03/19	01-5102-301-00
FEB 2019	13	#1907961 - Shipping	03/14/2019	03/15/2019	3.03	None	112564	03/19	01-5102-301-00
FEB 2019	14	#1910714 - Uniform (Vest)	03/14/2019	03/15/2019	800.00	None	112564	03/19	01-5102-301-00
FEB 2019	15	#1906384 - Flashlight	03/14/2019	03/15/2019	18.99	None	112564	03/19	01-5102-319-00
FEB 2019	16	#1909168 - Shipping	03/14/2019	03/15/2019	3.03	None	112564	03/19	01-5102-301-00
FEB 2019	17	#1910150 - Uniform	03/14/2019	03/15/2019	290.00	None	112564	03/19	01-5102-301-00
FEB 2019	18	#1910152 - Shipping	03/14/2019	03/15/2019	11.52	None	112564	03/19	01-5102-301-00
FEB 2019	19	#1909168 - Uniform (Stars)	03/14/2019	03/15/2019	152.00	None	112564	03/19	01-5102-301-00
FEB 2019	20	#1910714 - Shipping	03/14/2019	03/15/2019	15.34	None	112564	03/19	01-5102-301-00

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Total FEB 2019:					2,240.00				
Total 37101 RAY O'HERRON CO INC:					2,240.00				
37180 O'REILLY AUTOMOTIVE									
FEBRUARY 2019									
FEBRUARY 2019	1	Battery/Core Charge & Return/Air, Fuel, Oil Filters/Tire	03/14/2019	03/15/2019	316.31	None	112621	03/19	01-5106-313-00
FEBRUARY 2019	2	Gloves	03/14/2019	03/15/2019	18.03	None	112621	03/19	01-5116-319-00
FEBRUARY 2019	3	Air Filter/Resistor/Wipers/Tire Valve/Valve Tool/Tire Re	03/14/2019	03/15/2019	72.88	None	112621	03/19	01-5110-313-00
FEBRUARY 2019	4	Wipers/Tire Repair Materials/Wire Ties	03/14/2019	03/15/2019	11.11	None	112621	03/19	04-5101-313-00
FEBRUARY 2019	5	Battery/Core Charge & Return/Wipers/Tire Repair Mat	03/14/2019	03/15/2019	247.01	None	112621	03/19	01-5102-313-00
FEBRUARY 2019	6	Wipers/Tire Repair Materials/Wire Ties	03/14/2019	03/15/2019	7.13	None	112621	03/19	16-5121-313-00
FEBRUARY 2019	7	Alternator/Rocker Switch/Core Charge/Wipers/Wire Tie	03/14/2019	03/15/2019	331.08	None	112621	03/19	17-5101-313-00
FEBRUARY 2019	8	Air Filter/Oil	03/14/2019	03/15/2019	19.21	None	112621	03/19	04-5101-314-00
FEBRUARY 2019	9	Wipers/Tire Repair Materials/Wire Ties	03/14/2019	03/15/2019	7.13	None	112621	03/19	16-5120-313-00
FEBRUARY 2019	10	Wipers/Tire Repair Materials/Wire Ties	03/14/2019	03/15/2019	7.13	None	112621	03/19	16-5122-313-00
Total FEBRUARY 2019:					1,037.02				
Total 37180 O'REILLY AUTOMOTIVE:					1,037.02				
39003 PARADISE FLOWERS									
007409/007414									
007409/007414	1	#007409 - Hospital Arrangement (J Koehler)	03/14/2019	03/15/2019	59.50	None	112610	03/19	01-5101-409-00
007409/007414	2	#00744 - Funeral Arrangement (E Paul - Father in Law	03/14/2019	03/15/2019	59.45	None	112610	03/19	01-5101-409-00
Total 007409/007414:					118.95				
Total 39003 PARADISE FLOWERS:					118.95				
39250 PDC LABORATORIES INC									
I6358261/935820/9358									
I6358261/935820/9358	1	#I935825 - Water Quality Testing	03/14/2019	03/15/2019	198.00	None	112627	03/19	16-5120-214-00
I6358261/935820/9358	2	#I9358261 - Water Quality Testing	03/14/2019	03/15/2019	276.50	None	112627	03/19	16-5120-214-00
I6358261/935820/9358	3	I9358260 - Water Quality Testing	03/14/2019	03/15/2019	18.00	None	112627	03/19	16-5120-214-00
Total I6358261/935820/9358:					492.50				
Total 39250 PDC LABORATORIES INC:					492.50				

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39852 PITNEY BOWES									
31202961413									
31202961413	1	#3102961413 - Lease of Equipment (12/30/18-3/29/19)	03/14/2019	03/15/2019	270.81	None	112606	03/19	01-5101-701-00
Total 31202961413:					270.81				
Total 39852 PITNEY BOWES:					270.81				
40401 POSTMASTER									
3/2019									
3/2019	1	Permit #2 Postage	03/14/2019	03/15/2019	1,000.00	None	112585	03/19	01-5101-304-00
Total 3/2019:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
87987553									
87987553	1	#87987553 - Monthly Clinder Rental	03/14/2019	03/15/2019	65.10	None	112625	03/19	16-5120-315-00
Total 87987553:					65.10				
Total 40600 PRAXAIR DISTRIBUTION 486:					65.10				
44850 RHUTASEL & ASSOCIATES,INC									
14504/14505									
14504/14505	1	#14505 - Kell St Box Culvert Replacement	03/14/2019	03/15/2019	2,880.00	Nonemploy	112611	03/19	18-5101-622-07
14504/14505	2	#14504 - Parking Lots & Sidewalk Design S Walnut &	03/14/2019	03/15/2019	5,264.00	Nonemploy	112611	03/19	11-5101-214-00
Total 14504/14505:					8,144.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					8,144.00				
45690 ROYAL PUBLISHING CO									
7948138									
7948138	1	#7948138 - 2019 Salem Class 3A Boys BB Regional A	03/14/2019	03/15/2019	70.00	None	112579	03/19	01-5101-211-00
Total 7948138:					70.00				
Total 45690 ROYAL PUBLISHING CO:					70.00				

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46800 SALEM BUILDING MATERIALS, INC.									
151422/151744									
151422/151744	1	#151744 - Stakes	03/14/2019	03/15/2019	15.00	None	112562	03/19	01-5106-409-00
151422/151744	2	#151422 - Painters Tape/Plywood	03/14/2019	03/15/2019	118.24	None	112562	03/19	01-5102-319-00
Total 151422/151744:					133.24				
Total 46800 SALEM BUILDING MATERIALS, INC.:					133.24				
46805 SALEM TIMES COMMONER									
22840/22772/22773/23									
22840/22772/22773/23	1	#22840 - Advertising (Street Maintenance Materials)	03/14/2019	03/15/2019	34.50	None	112563	03/19	01-5101-211-00
22840/22772/22773/23	2	#23063 - Advertising (Zoning Board of Appeals Meetin	03/14/2019	03/15/2019	26.22	None	112563	03/19	01-5101-211-00
22840/22772/22773/23	3	#22772 - Advertising (Reconstruction of Pump Station)	03/14/2019	03/15/2019	50.60	None	112563	03/19	01-5101-211-00
22840/22772/22773/23	4	#22773 - Advertising (Sanitation Sewer Relocation - Br	03/14/2019	03/15/2019	51.06	None	112563	03/19	01-5101-211-00
Total 22840/22772/22773/23:					162.38				
Total 46805 SALEM TIMES COMMONER:					162.38				
46807 SAFETY-KLEEN CORP.									
78943437									
78943437	1	#78943437 - Machine Maintenance	03/14/2019	03/15/2019	367.63	None	112591	03/19	01-5116-319-00
Total 78943437:					367.63				
Total 46807 SAFETY-KLEEN CORP.:					367.63				
46818 SALEM CHAMBER OF COMMERCE									
10289									
10289	1	#10289 - Membership Lunch (Quinn/Gruen/Gustafson/	03/14/2019	03/15/2019	66.00	None	112576	03/19	01-5101-401-00
Total 10289:					66.00				
10297									
10297	1	#10297 - 2019 Home Show Booth Rental	03/14/2019	03/15/2019	243.10	None	112635	03/19	01-5111-409-00
Total 10297:					243.10				
Total 46818 SALEM CHAMBER OF COMMERCE:					309.10				

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46823 SALEM HARDWARE & RENTAL									
12609/12522/12581									
12609/12522/12581	1	12609 - Keys/Key Tag	03/14/2019	03/15/2019	5.27	None	112565	03/19	01-5103-409-00
12609/12522/12581	2	#12581 - Spark Plug	03/14/2019	03/15/2019	2.29	None	112565	03/19	16-5121-314-00
12609/12522/12581	3	#12522 - Case Light Bulbs	03/14/2019	03/15/2019	39.99	None	112565	03/19	16-5120-312-00
Total 12609/12522/12581:					47.55				
Total 46823 SALEM HARDWARE & RENTAL:					47.55				
46826 SALEM COMMUNITY ACTIVITY CENTR									
MAR 219									
MAR 219	1	Mar 2019: Exec Director Salary Contribution	03/14/2019	03/15/2019	1,458.33	None	112584	03/19	20-5101-601-01
Total MAR 219:					1,458.33				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,458.33				
46845 SALEM TOWNSHIP HOSPITAL									
3/2019									
3/2019	1	3/2019: Patient Acct 118857A13311 Stmt Date 2/27/1	03/14/2019	03/15/2019	58.64	None	112662	03/19	16-5112-105-00
3/2019	2	3/2019: Patient Acct 118857A13311 Stmt Date 2/27/1	03/14/2019	03/15/2019	138.33	None	112662	03/19	01-5112-105-00
3/2019	3	3/2019: Patient Acct 118857A13311 Stmt Date 2/27/1	03/14/2019	03/15/2019	3.48	None	112662	03/19	04-5101-105-00
3/2019	4	3/2019: Patient Acct 118857A13311 Stmt Date 2/27/1	03/14/2019	03/15/2019	29.59	None	112662	03/19	17-5101-105-00
Total 3/2019:					230.04				
Total 46845 SALEM TOWNSHIP HOSPITAL:					230.04				
47601 SIDENER ENVIRONMENTAL SERVICES INC									
520806									
520806	1	#520806 - Screw/Pin/Shipping	03/14/2019	03/15/2019	40.32	None	112588	03/19	16-5120-314-00
Total 520806:					40.32				
Total 47601 SIDENER ENVIRONMENTAL SERVICES INC:					40.32				
48150 SOUTH CENTRAL FS, Inc.									
67005046									
67005046	1	#67005046 - Weed Killer	03/14/2019	03/15/2019	286.06	None	112546	03/19	01-5110-315-00
67005046	2	#67005046 - Weed Killer	03/14/2019	03/15/2019	286.07	None	112546	03/19	04-5101-315-00

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Total 67005046:					572.13				
FEBRUARY 2019									
FEBRUARY 2019	1	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	2,062.54	None	112619	03/19	01-5102-310-00
FEBRUARY 2019	2	February 2019 Diesel Fuel	03/14/2019	03/15/2019	138.23	None	112619	03/19	17-5101-310-00
FEBRUARY 2019	3	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	202.21	None	112619	03/19	01-5110-310-00
FEBRUARY 2019	4	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	80.88	None	112619	03/19	02-5101-310-00
FEBRUARY 2019	5	February 2019 Diesel Fuel	03/14/2019	03/15/2019	1,075.16	None	112619	03/19	01-5106-310-00
FEBRUARY 2019	6	February 2019 Diesel Fuel	03/14/2019	03/15/2019	122.88	None	112619	03/19	04-5101-310-00
FEBRUARY 2019	7	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	121.33	None	112619	03/19	01-5103-310-00
FEBRUARY 2019	8	February 2019 Diesel Fuel	03/14/2019	03/15/2019	153.59	None	112619	03/19	16-5121-310-00
FEBRUARY 2019	9	February 2019 Landfill Diesel	03/14/2019	03/15/2019	161.42	None	112619	03/19	03-5101-310-00
FEBRUARY 2019	10	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	121.33	None	112619	03/19	04-5101-310-00
FEBRUARY 2019	11	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	40.44	None	112619	03/19	01-5116-310-00
FEBRUARY 2019	12	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	40.44	None	112619	03/19	16-5122-310-00
FEBRUARY 2019	13	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	80.88	None	112619	03/19	01-5111-310-00
FEBRUARY 2019	14	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	323.53	None	112619	03/19	17-5101-310-00
FEBRUARY 2019	15	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	40.44	None	112619	03/19	16-5120-310-00
FEBRUARY 2019	16	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	444.86	None	112619	03/19	16-5121-310-00
FEBRUARY 2019	17	February 2019 Unleaded Fuel	03/14/2019	03/15/2019	485.30	None	112619	03/19	01-5106-310-00
FEBRUARY 2019	18	February 2019 Diesel Fuel	03/14/2019	03/15/2019	46.08	None	112619	03/19	01-5110-310-00
Total FEBRUARY 2019:					5,741.54				
Total 48150 SOUTH CENTRAL FS, Inc.:					6,313.67				
48175 SO CENTRAL IL MASS TRANSI									
MARCH 2019									
MARCH 2019	1	March 2019 Monthly Subsidy	03/14/2019	03/15/2019	400.00	None	112599	03/19	01-5101-410-02
Total MARCH 2019:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48870 TSS PHOTOGRAPHY									
1478									
1478	1	#1478 - Coed Volleyball Pictures	03/14/2019	03/15/2019	60.00	Nonemploy	112656	03/19	08-5101-211-00
Total 1478:					60.00				

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Total 48870 TSS PHOTOGRAPHY:					60.00				
49820 TEKLAB INC									
224913									
224913	1	#224913 - Quarterly Groundwater LF#1 Monitoring	03/14/2019	03/15/2019	2,529.93	None	112575	03/19	16-5120-214-00
Total 224913:					2,529.93				
225859									
225859	1	#225859 - Landfill/Leachate Testing	03/14/2019	03/15/2019	51.60	None	112623	03/19	03-5101-221-00
Total 225859:					51.60				
Total 49820 TEKLAB INC:					2,581.53				
51103 TRI-CO ELECTRIC CO-OP INC									
FEBRUARY 2019									
FEBRUARY 2019	1	February 2019 Electricity	03/14/2019	03/15/2019	156.31	None	112618	03/19	01-5105-229-00
FEBRUARY 2019	2	February 2019 Electricity	03/14/2019	03/15/2019	1,924.25	None	112618	03/19	01-5107-202-00
FEBRUARY 2019	3	February 2019 Electricity	03/14/2019	03/15/2019	2,811.71	None	112618	03/19	16-5121-202-00
FEBRUARY 2019	4	February 2019 Electricity	03/14/2019	03/15/2019	89.27	None	112618	03/19	17-5101-202-00
Total FEBRUARY 2019:					4,981.54				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,981.54				
53600 USA BLUEBOOK									
803501									
803501	1	#803501 - 90mm Filter Papers	03/14/2019	03/15/2019	21.98	None	112419	03/19	16-5122-311-00
803501	2	#803501 - Shipping	03/14/2019	03/15/2019	22.46	None	112419	03/19	16-5122-311-00
803501	3	#803501 - PH Buffer Pack Standards	03/14/2019	03/15/2019	26.45	None	112419	03/19	16-5122-311-00
803501	4	#803501 - 24mm Glass Fiber Filters	03/14/2019	03/15/2019	26.05	None	112419	03/19	16-5122-311-00
803501	5	#803501 - BOD Nutrient Buffer Pillows	03/14/2019	03/15/2019	149.40	None	112419	03/19	16-5122-311-00
Total 803501:					246.34				
813337									
813337	1	#813337 - Transition Left Signs	03/14/2019	03/15/2019	150.95	None	112496-1	03/19	16-5121-515-00
Total 813337:					150.95				

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Total 53600 USA BLUEBOOK:					397.29				
53950 UTILITY SAFETY AND DESIGN INC									
IN20190361									
IN20190361	1	#IN20190361 - Public Awareness Meeting/Weld Test/	03/14/2019	03/15/2019	1,043.86	None	112609	03/19	17-5101-214-00
IN20190361	2	#IN20190361 - 2019 Gas Improvement Project Design	03/14/2019	03/15/2019	2,707.50	None	112609	03/19	17-5101-608-00
IN20190361	3	#IN20190361 - 2019 Gas Improvement Project Inspect	03/14/2019	03/15/2019	14,083.80	None	112609	03/19	17-5101-608-00
Total IN20190361:					17,835.16				
IN20190599/0523									
IN20190599/0523	1	#IN20190523 - Rebuild Odorant Machines & Add Odor	03/14/2019	03/15/2019	4,537.47	None	112622	03/19	17-5101-315-00
IN20190599/0523	2	#IN20190599 - February 2019 Retainer Fees	03/14/2019	03/15/2019	3,400.00	None	112622	03/19	17-5101-214-00
IN20190599/0523	3	#IN20190523 - Rebuild Odorant Machines & Add Odor	03/14/2019	03/15/2019	3,221.27	None	112622	03/19	17-5101-208-00
IN20190599/0523	4	#IN20190523 - Rebuild Odorant Machines & Add Odor	03/14/2019	03/15/2019	1,933.20	None	112622	03/19	17-5101-214-00
Total IN20190599/0523:					13,091.94				
Total 53950 UTILITY SAFETY AND DESIGN INC:					30,927.10				
98089 SO IL WASTEWATER OPERATORS									
3/12/19									
3/12/19	1	Registration/Technical Training Fee - Matt Schaubert &	03/14/2019	03/15/2019	40.00	None	112651	03/19	16-5122-402-00
Total 3/12/19:					40.00				
Total 98089 SO IL WASTEWATER OPERATORS:					40.00				
99295 RCI (WRS) INC									
843207781									
843207781	1	#843207781 - L Millenbine Tests	03/14/2019	03/15/2019	255.00	Medical/He	112589	03/19	16-5121-214-00
Total 843207781:					255.00				
Total 99295 RCI (WRS) INC:					255.00				
99427 CRAIG HANSEN									
03082019-001									
03082019-001	1	#03082019-001: Applicant Tests	03/14/2019	03/15/2019	450.00	Nonemploy	112636	03/19	01-5113-214-00

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Total 03082019-001:					450.00				
Total 99427 CRAIG HANSEN:					450.00				
99525 G & G SERVICES									
470555									
470555	1	#470555 - 30 Yard Roll-Off Box 409 S Lincoln	03/14/2019	03/15/2019	2,678.10	None	112643	03/19	22-5101-632-00
Total 470555:					2,678.10				
Total 99525 G & G SERVICES:					2,678.10				
99595 REGIONAL OFC OF EDUCATION #13									
3/12/19									
3/12/19	1	Background Check - Wes Foshee - Applebees	03/14/2019	03/15/2019	110.00	None	112644	03/19	01-5101-410-00
Total 3/12/19:					110.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					110.00				
99663 ELKS LODGE 1678 B.P.O.E.									
3/5/19									
3/5/19	1	TIF Funds for Reroofing of the Building @ 315 N Broad	03/14/2019	03/15/2019	15,000.00	None	112663	03/19	21-5101-810-00
Total 3/5/19:					15,000.00				
Total 99663 ELKS LODGE 1678 B.P.O.E.:					15,000.00				
100011 ANDREW STRONG									
082638/082639									
082638/082639	1	#082638 - Fenix Amber T3 Lights	03/14/2019	03/15/2019	120.00	None	112648	03/19	01-5103-314-00
082638/082639	2	#082639 - Hard Hats	03/14/2019	03/15/2019	120.00	None	112648	03/19	16-5121-302-00
Total 082638/082639:					240.00				
Total 100011 ANDREW STRONG:					240.00				
100019 CLEAN UNIFORM COMPANY									
FEB 2019									
FEB 2019	1	#216287 - Uniform & Laundry Services	03/14/2019	03/15/2019	51.04	None	112566	03/19	01-5102-303-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
FEB 2019	2	#216287 - Uniform & Laundry Services	03/14/2019	03/15/2019	61.24	None	112566	03/19	04-5101-303-00
FEB 2019	3	#216287 - Uniform & Laundry Services	03/14/2019	03/15/2019	252.92	None	112566	03/19	16-5121-303-00
FEB 2019	4	#216287 - Uniform & Laundry Services	03/14/2019	03/15/2019	102.52	None	112566	03/19	01-5110-303-00
FEB 2019	5	#216289 - Uniform & Laundry Services	03/14/2019	03/15/2019	281.60	None	112566	03/19	16-5122-303-00
FEB 2019	6	#216287 - Uniform & Laundry Services	03/14/2019	03/15/2019	172.64	None	112566	03/19	01-5106-303-00
FEB 2019	7	#216287 - Uniform & Laundry Services	03/14/2019	03/15/2019	43.20	None	112566	03/19	01-5116-303-00
FEB 2019	8	#216288 - Uniform & Laundry Services	03/14/2019	03/15/2019	264.76	None	112566	03/19	17-5101-303-00
FEB 2019	9	#216290 - Uniform & Laundry Services	03/14/2019	03/15/2019	377.24	None	112566	03/19	16-5120-303-00
Total FEB 2019:					1,607.16				
Total 100019 CLEAN UNIFORM COMPANY:					1,607.16				
100025 MARK HAKE									
66032/67105/66029/66									
66032/67105/66029/66	1	#66031 - Pest Control WWTP	03/14/2019	03/15/2019	50.00	Nonemploy	112617	03/19	16-5122-204-00
66032/67105/66029/66	2	#67105 - Pest Control City Hall	03/14/2019	03/15/2019	65.00	Nonemploy	112617	03/19	01-5104-204-00
66032/67105/66029/66	3	#66032 - Pest Control Police Department	03/14/2019	03/15/2019	65.00	Nonemploy	112617	03/19	01-5102-204-00
66032/67105/66029/66	4	#66029 - Pest Control Water Plant	03/14/2019	03/15/2019	65.00	Nonemploy	112617	03/19	16-5120-204-00
Total 66032/67105/66029/66:					245.00				
Total 100025 MARK HAKE:					245.00				
100033 JETA MORGAN INC									
15137/15762									
15137/15762	1	#15137 - Womens Volleyball Plaques & Trophies	03/14/2019	03/15/2019	168.00	None	112654	03/19	08-5101-317-00
15137/15762	2	#15762 - Soccer T-Shirts	03/14/2019	03/15/2019	1,074.00	None	112654	03/19	08-5101-301-00
Total 15137/15762:					1,242.00				
15535									
15535	1	#15535 - Hat w/City Logo	03/14/2019	03/15/2019	15.00	None	112570	03/19	01-5102-301-01
Total 15535:					15.00				
15759									
15759	1	#15759 - Employee Shirt	03/14/2019	03/15/2019	28.00	None	112605	03/19	01-5101-409-00
Total 15759:					28.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100033 JETA MORGAN INC:					1,285.00				
100065 JACKIE L OR JEANINE RILEY									
FEBRUARY 2019									
FEBRUARY 2019	1	Feb 2019 Recycling Subsidy (Transport of Recycleable	03/14/2019	03/15/2019	1,080.00	Nonemploy	112595	03/19	03-5101-410-00
Total FEBRUARY 2019:					1,080.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,080.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
19554									
19554	1	#19554 - CA-6 (Total Invoice for 199.85 Ton)	03/14/2019	03/15/2019	500.00	None	112567	03/19	01-5106-320-00
19554	2	#19554 - CA-6 (Total Invoice for 199.85 Ton)	03/14/2019	03/15/2019	1,748.31	None	112567	03/19	16-5121-340-00
Total 19554:					2,248.31				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					2,248.31				
100075 WD AUTOMATION INC									
1366									
1366	1	#1366 - Repair on Spectrum Analog Cards/Submersibl	03/14/2019	03/15/2019	1,833.00	None	112574	03/19	16-5122-515-00
1366	2	#1366 - Trip to Trouble Shoot Pumps & Install Power S	03/14/2019	03/15/2019	65.00	None	112574	03/19	16-5122-214-00
Total 1366:					1,898.00				
Total 100075 WD AUTOMATION INC:					1,898.00				
100099 INTN'L AEROBATIC CLUB CHAPTER 61									
3/12/19									
3/12/19	1	Tourism Grant - 5/17/19 - 5/19/19 Event	03/14/2019	03/15/2019	1,000.00	Nonemploy	112638	03/19	01-5115-235-00
Total 3/12/19:					1,000.00				
Total 100099 INTN'L AEROBATIC CLUB CHAPTER 61:					1,000.00				
100116 CHARLES DUNCAN JR									
FEBRUARY 2019									
FEBRUARY 2019	1	February 2019 Retiree Insurance Stipend	03/14/2019	03/15/2019	162.50	None	112551	03/19	01-5112-105-02

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total FEBRUARY 2019:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100141 ILLINOIS POWER MARKETING COMPANY									
1/27/19-2/26/19									
1/27/19-2/26/19	1	84189-72652 Boulder Road (1/27/19-2/26/19)	03/14/2019	03/15/2019	670.57	None	112659	03/19	16-5124-202-00
1/27/19-2/26/19	2	22557-76019 121 S Broadway (1/29/19-2/26/19)	03/14/2019	03/15/2019	547.11	None	112659	03/19	20-5101-601-06
Total 1/27/19-2/26/19:					1,217.68				
1/29/19-3/04/19									
1/29/19-3/04/19	1	64740-21140 Electricity @ S College (1/31/19-2/28/19)	03/14/2019	03/15/2019	329.91	None	112650	03/19	17-5101-202-00
1/29/19-3/04/19	2	67854-56170 - 301 E McMackin (1/30/19-2/27/19)	03/14/2019	03/15/2019	841.97	None	112650	03/19	01-5104-202-00
1/29/19-3/04/19	3	84530-32176 E Lake Street (1/31/19-2/28/19)	03/14/2019	03/15/2019	51.06	None	112650	03/19	03-5101-202-00
1/29/19-3/04/19	4	86514-60979 404 S Broadway (1/29/19-2/26/19)	03/14/2019	03/15/2019	48.92	None	112650	03/19	01-5109-202-00
1/29/19-3/04/19	5	43591-68497 Salem (Street Lighting) (1/25/19-2/22/19)	03/14/2019	03/15/2019	8,319.32	None	112650	03/19	01-5107-202-00
1/29/19-3/04/19	6	48697-59212 - E Main St (1/30/19-2/27/19)	03/14/2019	03/15/2019	109.83	None	112650	03/19	16-5121-202-00
1/29/19-3/04/19	7	97594-99858 E Main St (1/30/19-2/27/19)	03/14/2019	03/15/2019	59.58	None	112650	03/19	16-5121-202-00
1/29/19-3/04/19	8	03570-98007 101 S Broadway - Lite (2/01/19-3/01/19)	03/14/2019	03/15/2019	34.31	None	112650	03/19	01-5104-202-00
1/29/19-3/04/19	9	22920-35055 E Main/Jefferson St (1/30/19-2/27/19)	03/14/2019	03/15/2019	48.11	None	112650	03/19	01-5106-202-00
1/29/19-3/04/19	10	64428-97451 S Jefferson/Lake St (1/29/19-2/26/19)	03/14/2019	03/15/2019	36.56	None	112650	03/19	02-5101-202-00
1/29/19-3/04/19	11	88359-28019 123 S Broadway (1/29/19-2/26/19)	03/14/2019	03/15/2019	173.00	None	112650	03/19	20-5101-601-06
1/29/19-3/04/19	12	56641-91855 E Seneff & Jackson (2/04/19-3/04/19)	03/14/2019	03/15/2019	49.09	None	112650	03/19	16-5121-202-00
1/29/19-3/04/19	13	04501-55000 101 E Main- Sweney (1/30/19-2/27/19)	03/14/2019	03/15/2019	42.47	None	112650	03/19	04-5101-202-00
1/29/19-3/04/19	14	73797-23052 Electricity @ N Shelby (1/30/19-2/27/19)	03/14/2019	03/15/2019	42.16	None	112650	03/19	08-5101-202-00
1/29/19-3/04/19	15	79409-97130 W Main/College (1/29/19-2/26/19)	03/14/2019	03/15/2019	50.35	None	112650	03/19	01-5106-202-00
1/29/19-3/04/19	16	94428 - 53931 Oak Park Drive (2/04/19-3/04/19)	03/14/2019	03/15/2019	36.56	None	112650	03/19	01-5103-202-00
1/29/19-3/04/19	17	23476-74419 Spillway Road (2/02/19-3/02/19)	03/14/2019	03/15/2019	2,356.74	None	112650	03/19	16-5120-202-00
1/29/19-3/04/19	18	38798-80811 1010 S College (1/31/19-2/28/19)	03/14/2019	03/15/2019	115.30	None	112650	03/19	17-5101-202-00
1/29/19-3/04/19	19	65741-04003 315 S Maple (1/29/19-2/26/19)	03/14/2019	03/15/2019	563.52	None	112650	03/19	06-5101-202-00
1/29/19-3/04/19	20	86263-88337 Electricity @ E Main (1/30/19-2/27/19)	03/14/2019	03/15/2019	62.61	None	112650	03/19	16-5121-202-00
1/29/19-3/04/19	21	67912-90098 N Miller (2/04/19-3/04/19)	03/14/2019	03/15/2019	122.56	None	112650	03/19	16-5121-202-00
1/29/19-3/04/19	22	73575-95696 Electricity @ 1120 S Walnut (1/31/19-2/28/19)	03/14/2019	03/15/2019	35.75	None	112650	03/19	01-5106-202-00
1/29/19-3/04/19	23	81361-97454 801 E Lake St (1/31/19-2/28/19)	03/14/2019	03/15/2019	9,651.25	None	112650	03/19	16-5122-202-00
1/29/19-3/04/19	24	92625-21613 N Broadway (2/04/19-3/04/19)	03/14/2019	03/15/2019	41.48	None	112650	03/19	08-5101-202-00
1/29/19-3/04/19	25	93422-99052 900 E Lake (2/05/19-3/05/19)	03/14/2019	03/15/2019	17.54	None	112650	03/19	03-5101-202-00
1/29/19-3/04/19	26	12291-19379 E Lake St (1/26/19-2/25/19)	03/14/2019	03/15/2019	662.52	None	112650	03/19	01-5107-202-00
1/29/19-3/04/19	27	32499-96818 101 S Broadway (1/29/19-2/26/19)	03/14/2019	03/15/2019	417.15	None	112650	03/19	01-5104-202-00
1/29/19-3/04/19	28	12563-06570 Oak Park Drive (2/04/19-3/04/19)	03/14/2019	03/15/2019	334.18	None	112650	03/19	01-5103-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1/29/19-3/04/19	29	64195-14577 1287 GAR Dr (Pool) (2/02/19-3/02/19)	03/14/2019	03/15/2019	639.38	None	112650	03/19	01-5108-202-00
1/29/19-3/04/19	30	47826-65773 - Tully Park (1/30/19-2/27/19)	03/14/2019	03/15/2019	35.21	None	112650	03/19	08-5101-202-00
1/29/19-3/04/19	31	56737-07372 Electricity @ N Broadway & Main (1/30/19-2/27/19)	03/14/2019	03/15/2019	48.92	None	112650	03/19	01-5106-202-00
1/29/19-3/04/19	32	89104-19052 N Shelby Ave (1/30/19-2/27/19)	03/14/2019	03/15/2019	59.22	None	112650	03/19	01-5110-202-00
1/29/19-3/04/19	33	18002-66038 Electricity @ 4700 Cartter Rd - Kell (1/30/19-2/27/19)	03/14/2019	03/15/2019	683.99	None	112650	03/19	01-5111-202-00
1/29/19-3/04/19	34	11491-70008 Irrigation System (2/04/19-3/04/19)	03/14/2019	03/15/2019	57.24	None	112650	03/19	04-5101-202-00
Total 1/29/19-3/04/19:					26,177.76				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					27,395.44				
100155 STERLING INFOSYSTEMS INC									
7718257									
7718257	1	#7718257 - Background Checks	03/14/2019	03/15/2019	48.00	None	112633	03/19	08-5101-214-00
Total 7718257:					48.00				
Total 100155 STERLING INFOSYSTEMS INC:					48.00				
100157 PRECISION WATER LAB LLC									
1095									
1095	1	#1095 - Water Test @ Library per Library Director Req	03/14/2019	03/15/2019	20.00	Nonemploy	112624	03/19	16-5120-214-00
Total 1095:					20.00				
Total 100157 PRECISION WATER LAB LLC:					20.00				
100159 GATEWAY REGION YOUNG MENS									
QTR#1 2019									
QTR#1 2019	1	#QTR#1 of 2019: Shared Service Agreement	03/14/2019	03/15/2019	11,981.25	None	112626	03/19	08-5101-214-00
Total QTR#1 2019:					11,981.25				
Total 100159 GATEWAY REGION YOUNG MENS:					11,981.25				
100235 PETTY CASH ANIMAL CONTROL									
3/12/19									
3/12/19	1	Crate Fees for Rescue Transports	03/14/2019	03/15/2019	190.00	None	112634	03/19	01-5111-214-00
Total 3/12/19:					190.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100235 PETTY CASH ANIMAL CONTROL:					190.00				
100285 WABASH INDEPENDENT NETWORKS									
MARCH 2019									
MARCH 2019	1	March 2019 Voice/Data/Long Distance	03/14/2019	03/15/2019	293.27	None	112646	03/19	01-5104-203-00
MARCH 2019	2	March 2019 Voice/Data/Long Distance	03/14/2019	03/15/2019	95.80	None	112646	03/19	16-5122-203-00
MARCH 2019	3	March 2019 - LEADS Circuit	03/14/2019	03/15/2019	285.00	None	112646	03/19	01-5102-215-00
MARCH 2019	4	March 2019 Voice/Data/Long Distance	03/14/2019	03/15/2019	70.66	None	112646	03/19	04-5101-203-00
MARCH 2019	5	March 2019 Voice/Data/Long Distance	03/14/2019	03/15/2019	246.65	None	112646	03/19	01-5102-203-00
MARCH 2019	6	March 2019 Voice/Data/Long Distance	03/14/2019	03/15/2019	70.66	None	112646	03/19	17-5101-203-00
MARCH 2019	7	March 2019 Voice/Data/Long Distance	03/14/2019	03/15/2019	71.27	None	112646	03/19	01-5110-203-00
MARCH 2019	8	March 2019 Voice/Data/Long Distance	03/14/2019	03/15/2019	64.61	None	112646	03/19	01-5116-203-00
MARCH 2019	9	March 2019 Voice/Data/Long Distance	03/14/2019	03/15/2019	109.90	None	112646	03/19	01-5108-203-00
MARCH 2019	10	March 2019 Voice/Data/Long Distance	03/14/2019	03/15/2019	99.17	None	112646	03/19	16-5120-203-00
Total MARCH 2019:					1,406.99				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,406.99				
100305 GLENN HENDERSON									
MARCH 2019									
MARCH 2019	1	March 2019 - NAL Parking Lot Lease	03/14/2019	03/15/2019	1,000.00	Rent	112586	03/19	01-5101-410-03
Total MARCH 2019:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100312 THE MEADOR BOYS EXPRESS INC									
2035744									
2035744	1	#2035744 - Excavator Moved from Maintenance Shed	03/14/2019	03/15/2019	150.00	None	112642	03/19	22-5101-632-00
Total 2035744:					150.00				
2035773									
2035773	1	#2035773 - Excavator from N College & Porter to Wate	03/14/2019	03/15/2019	150.00	None	112657	03/19	01-5101-229-01
2035773	2	#2035773 - Excavator from Lincoln to N College	03/14/2019	03/15/2019	150.00	None	112657	03/19	01-5101-229-01
Total 2035773:					300.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					450.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100340 CORE & MAIN LP									
K208295									
K208295	1	#K208295 - 4', 5', & 6' Bur Mueller Fire Hydrants	03/14/2019	03/15/2019	8,800.00	Nonemploy	112538-1	03/19	16-5121-340-00
Total K208295:					8,800.00				
Total 100340 CORE & MAIN LP:					8,800.00				
100341 FIRST FINANCIAL BANK									
2/20/19									
2/20/19	1	General Obligation Bonds Series 2017	03/14/2019	03/15/2019	181,338.50	None	112572	03/19	01-5108-701-00
Total 2/20/19:					181,338.50				
Total 100341 FIRST FINANCIAL BANK:					181,338.50				
100379 ST THERESA OF AVILA CHURCH									
001									
001	1	#001 - Rental for Spring Soccer	03/14/2019	03/15/2019	250.00	None	112655	03/19	08-5101-219-00
Total 001:					250.00				
Total 100379 ST THERESA OF AVILA CHURCH:					250.00				
100391 BENSON DWIGHT POIRIER									
#2									
#2	1	INV #2 FINAL for Architectural Design Services - City	03/14/2019	03/15/2019	640.00	Nonemploy	112658	03/19	01-5104-504-00
#2	2	INV #2 (FINAL) for Architectural Design Services - City	03/14/2019	03/15/2019	550.00	Nonemploy	112658	03/19	01-5104-504-00
Total #2:					1,190.00				
Total 100391 BENSON DWIGHT POIRIER:					1,190.00				
100402 DEZURIK INC									
RPI/65003521									
RPI/65003521	1	#RPI/65003521: 24" Knife Gate Valves for Chlorine C	03/14/2019	03/15/2019	19,916.00	None	111428-1	03/19	16-5122-515-00
Total RPI/65003521:					19,916.00				
RPI/65004241									
RPI/65004241	1	#RPI/65004241 - Actuator Mounted on Floorstand of V	03/14/2019	03/15/2019	680.00	None	112558	03/19	16-5120-604-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total RPI/65004241:					680.00				
Total 100402 DEZURIK INC:					20,596.00				
100441 I E B L LLC									
3/2019									
3/2019	1	TIF Redevelopment Agreement: BNC Bikes Final Pay	03/14/2019	03/15/2019	2,711.44	Nonemploy	112660	03/19	11-5101-501-00
Total 3/2019:					2,711.44				
Total 100441 I E B L LLC:					2,711.44				
100450 WILNAT INC									
26355									
26355	1	#26355 - American AL 425 Gas Meters	03/14/2019	03/15/2019	1,615.00	None	112438	03/19	17-5101-516-00
26355	2	#26355 - SR 113 Regulators	03/14/2019	03/15/2019	3,840.00	None	112438	03/19	17-5101-516-00
Total 26355:					5,455.00				
26356									
26356	1	#26356 - American AL 250 Gas Meters	03/14/2019	03/15/2019	5,100.00	None	112437	03/19	17-5101-516-00
Total 26356:					5,100.00				
Total 100450 WILNAT INC:					10,555.00				
100456 LAYTON FIRE CONTROL INC									
031719									
031719	1	#031719 - Masks Cylinders	03/14/2019	03/15/2019	135.00	Nonemploy	112582	03/19	17-5101-208-00
Total 031719:					135.00				
Total 100456 LAYTON FIRE CONTROL INC:					135.00				
100458 DAVID LEONARD									
000055									
000055	1	#000055 - Replace Blower Motor/Capacitor/Labor	03/14/2019	03/15/2019	323.69	Nonemploy	112583	03/19	16-5122-204-00
Total 000055:					323.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100458 DAVID LEONARD:					323.69				
100460 KIESLER POLICE SUPPLY INC									
SI100036									
SI100036	1	#SI100036 - Guns Purchased	03/14/2019	03/15/2019	2,534.00	Nonemploy	112580	03/19	01-5102-515-00
Total SI100036:					2,534.00				
Total 100460 KIESLER POLICE SUPPLY INC:					2,534.00				
100462 JASON P DAVIS									
C214									
C214	1	#C214 - Work Performed: Crown Victoria/Urethane &	03/14/2019	03/15/2019	200.00	Nonemploy	112578	03/19	01-5102-313-00
Total C214:					200.00				
Total 100462 JASON P DAVIS:					200.00				
100465 BOLIN ENTERPRISES INC									
13360									
13360	1	Completion of Mold Remediation Oversight & Rental of	03/14/2019	03/15/2019	900.00	Nonemploy	112608	03/19	01-5111-214-00
Total 13360:					900.00				
Total 100465 BOLIN ENTERPRISES INC:					900.00				
Total 03/14/2019:					587,834.86				
Grand Totals:					987,559.80				

Report GL Period Summary

Vendor number hash: 9390273
Vendor number hash - split: 27067702
Total number of invoices: 166
Total number of transactions: 524

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	987,559.80	987,559.80
Grand Totals:	987,559.80	987,559.80