

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/17/2019									
26010 KASKASKIA COLLEGE									
9/2019									
9/2019	1	Corporate Sponsorship KC Foundation Winter Gala	09/17/2019	09/30/2019	1,500.00	None	113583	09/19	01-5101-409-00
Total 9/2019:					1,500.00				
Total 26010 KASKASKIA COLLEGE:					1,500.00				
100196 SALEM LIONS CLUB									
9/2019									
9/2019	1	Reverse Raffle & Bingo to Benefit Inclusive Playground	09/17/2019	09/30/2019	800.00	None	113582	09/19	01-5101-409-00
Total 9/2019:					800.00				
Total 100196 SALEM LIONS CLUB:					800.00				
Total 09/17/2019:					2,300.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/18/2019									
100445 2019 UTILITY REFUNDS									
28-1840-04									
28-1840-04	2	Keith Nelson - Water Deposit Refund	06/10/2019	06/14/2019	27.77-	None		09/19	16-2819-00
Total 28-1840-04:					27.77-				
Total 100445 2019 UTILITY REFUNDS:					27.77-				
Total 09/18/2019:					27.77-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/23/2019									
100445 2019 UTILITY REFUNDS									
11-8140-13									
11-8140-13	1	Jaquelyn Holman - Water Deposit Refund	09/23/2019	09/30/2019	1.16	None		09/19	16-2819-00
Total 11-8140-13:					1.16				
11-9350-06									
11-9350-06	1	Hailey Finley - Water Deposit Refund	09/23/2019	09/30/2019	73.02	None		09/19	16-2819-00
Total 11-9350-06:					73.02				
12-0540-13									
12-0540-13	1	Hue Huynh - Water Deposit Refund	09/23/2019	09/30/2019	100.00	None		09/19	16-2819-00
12-0540-13	2	Hue Huynh - Gas Deposit Refund	09/23/2019	09/30/2019	40.55	None		09/19	17-2819-00
Total 12-0540-13:					140.55				
14-1320-08									
14-1320-08	1	Dustin & Cidnie Wilmoth - Water Deposit Refund	09/23/2019	09/30/2019	100.00	None		09/19	16-2819-00
14-1320-08	2	Dustin & Cidnie Wilmoth - Gas Deposit Refund	09/23/2019	09/30/2019	108.95	None		09/19	17-2819-00
Total 14-1320-08:					208.95				
14-1590-03									
14-1590-03	1	Kaitlyn Wilkins - Water Deposit Refund	09/23/2019	09/30/2019	100.00	None		09/19	16-2819-00
14-1590-03	2	Kaitlyn Wilkins - Gas Deposit Refund	09/23/2019	09/30/2019	41.23	None		09/19	17-2819-00
Total 14-1590-03:					141.23				
18-0480-07									
18-0480-07	1	James Renfro - Water Deposit Refund	09/23/2019	09/30/2019	1.84	None		09/19	16-2819-00
Total 18-0480-07:					1.84				
20-0420-13									
20-0420-13	1	Isaiah Miranda & Ashley Jones - Water Deposit Refun	09/23/2019	09/30/2019	100.00	None		09/19	16-2819-00
20-0420-13	2	Isaiah Miranda & Ashley Jones - Gas Deposit Refund	09/23/2019	09/30/2019	36.09	None		09/19	17-2819-00
Total 20-0420-13:					136.09				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
20-0690-03									
20-0690-03	1	Austin Halterman - Water Deposit Refund	09/23/2019	09/30/2019	100.00	None		09/19	16-2819-00
20-0690-03	2	Austin Halterman - Gas Deposit Refund	09/23/2019	09/30/2019	73.16	None		09/19	17-2819-00
Total 20-0690-03:					173.16				
28-0940-05									
28-0940-05	1	William Jr & Julie Gruen - Gas Deposit Refund	09/23/2019	09/30/2019	10.08	None		09/19	17-5101-408-00
Total 28-0940-05:					10.08				
30-0130-10									
30-0130-10	1	Dustin Crone - Water Deposit Refund	09/23/2019	09/30/2019	60.89	None		09/19	16-2819-00
Total 30-0130-10:					60.89				
30-0180-11									
30-0180-11	1	Jana Doolen - Water Deposit Refund	09/23/2019	09/30/2019	68.76	None		09/19	16-2819-00
Total 30-0180-11:					68.76				
32-1450-03									
32-1450-03	1	Harold Rudder - Water Deposit Refund	09/23/2019	09/30/2019	41.05	None		09/19	16-2819-00
Total 32-1450-03:					41.05				
32-2120-10									
32-2120-10	1	Kari Garden - Water Deposit Refund	09/23/2019	09/30/2019	48.73	None		09/19	16-2819-00
Total 32-2120-10:					48.73				
8-0780-04									
8-0780-04	1	J & L Donahoo - Water Deposit Refund	09/23/2019	09/30/2019	100.00	None		09/19	16-2819-00
8-0780-04	2	J & L Donahoo - Gas Deposit Refund	09/23/2019	09/30/2019	118.20	None		09/19	17-2819-00
Total 8-0780-04:					218.20				
8-2130-08									
8-2130-08	1	Chapyn Barnett - Water Deposit Refund	09/23/2019	09/30/2019	93.44	None		09/19	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 8-2130-08:					93.44				
Total 100445 2019 UTILITY REFUNDS:					1,417.15				
Total 09/23/2019:					1,417.15				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/24/2019									
21905 IL LAW ENFORCEMENT ALARM SYS									
DUES 9240									
DUES 9240	2	#DUES9240 - ILEAS 2019 Annual Membership Dues	08/15/2019	08/16/2019	120.00-	None	113374	09/19	01-5102-212-00
Total DUES 9240:					120.00-				
Total 21905 IL LAW ENFORCEMENT ALARM SYS:					120.00-				
100196 SALEM LIONS CLUB									
9/2019									
9/2019	2	Reverse Raffle & Bingo to Benefit Inclusive Playground	09/17/2019	09/30/2019	800.00-	None	113582	09/19	01-5101-409-00
Total 9/2019:					800.00-				
Total 100196 SALEM LIONS CLUB:					800.00-				
100445 2019 UTILITY REFUNDS									
8-1500-09									
8-1500-09	3	Zachary Whiting - Water Deposit Refund	08/28/2019	08/31/2019	100.00-	None		09/19	16-2819-00
8-1500-09	4	Zachary Whiting - Gas Deposit Refund	08/28/2019	08/31/2019	12.16-	None		09/19	17-2819-00
Total 8-1500-09:					112.16-				
8-1500-09 REDO NAME									
8-1500-09 REDO NAME	1	Zachary Weidner - Water Deposit Refund	09/24/2019	09/30/2019	100.00	None		09/19	16-2819-00
8-1500-09 REDO NAME	2	Zachary Weidner - Gas Deposit Refund	09/24/2019	09/30/2019	12.16	None		09/19	17-2819-00
Total 8-1500-09 REDO NAME:					112.16				
Total 100445 2019 UTILITY REFUNDS:					.00				
Total 09/24/2019:					920.00-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
09/27/2019									
1130 AMEREN ILLINOIS									
8/01/19-9/18/19									
8/01/19-9/18/19	1	35534-92812: Ohio & Allmon Street (8/19/19-9/18/19)	09/27/2019	09/30/2019	15.63	None	113596	09/19	01-5106-202-00
8/01/19-9/18/19	2	47576-40338: W Main & Westgate (8/19/19-9/18/19)	09/27/2019	09/30/2019	51.53	None	113596	09/19	01-5106-202-00
8/01/19-9/18/19	3	23476-74419 Electricity @ Spillway Road (8/01/19-8/3	09/27/2019	09/30/2019	3,301.76	None	113596	09/19	16-5120-202-00
8/01/19-9/18/19	4	32800-53779: N Boone & Broadway (8/14/19-9/15/19)	09/27/2019	09/30/2019	84.58	None	113596	09/19	01-5106-202-00
8/01/19-9/18/19	5	19191-92810: Hawthorn Road (8/14/19-9/15/19)	09/27/2019	09/30/2019	48.42	None	113596	09/19	16-5121-202-00
8/01/19-9/18/19	6	15781-52019: 1286 GAR Drive (8/19/19-9/18/19)	09/27/2019	09/30/2019	13.88	None	113596	09/19	16-5120-202-00
8/01/19-9/18/19	7	96269-71696 Frala - On by SCHS (8/14/19-9/15/19)	09/27/2019	09/30/2019	34.95	None	113596	09/19	08-5101-202-00
8/01/19-9/18/19	8	22909-30572: Westgate Avenue (8/19/19-9/18/19)	09/27/2019	09/30/2019	36.72	None	113596	09/19	01-5104-202-00
8/01/19-9/18/19	9	45353-75534 W Main & Illinois (8/18/19-9/17/19)	09/27/2019	09/30/2019	48.42	None	113596	09/19	01-5106-202-00
8/01/19-9/18/19	10	64145-96338 Main & Ohio (8/18/19-9/17/19)	09/27/2019	09/30/2019	34.95	None	113596	09/19	01-5106-202-00
8/01/19-9/18/19	11	70534-76659 Bryan Park (8/14/19-9/15/19)	09/27/2019	09/30/2019	36.81	None	113596	09/19	04-5101-202-00
8/01/19-9/18/19	12	87433-49935 Bryan Park (8/14/19-9/15/19)	09/27/2019	09/30/2019	37.54	None	113596	09/19	04-5101-202-00
8/01/19-9/18/19	13	80836-26093 Electricity @ Rte 50 W & Interstate (8/19/	09/27/2019	09/30/2019	78.64	None	113596	09/19	01-5106-202-00
8/01/19-9/18/19	14	11402-22899: Bryan Park (8/14/19-9/15/19)	09/27/2019	09/30/2019	73.67	None	113596	09/19	04-5101-202-00
8/01/19-9/18/19	15	94277-12176 Salem Park (8/14/19-9/15/19)	09/27/2019	09/30/2019	36.51	None	113596	09/19	04-5101-202-00
8/01/19-9/18/19	16	40497-15857 Bryan Park (8/14/19-9/15/19)	09/27/2019	09/30/2019	34.95	None	113596	09/19	04-5101-202-00
8/01/19-9/18/19	17	54846-90257 Bryan Park (8/14/19-9/15/19)	09/27/2019	09/30/2019	73.17	None	113596	09/19	04-5101-202-00
Total 8/01/19-9/18/19:					4,042.13				
8/22/19-9/23/19									
8/22/19-9/23/19	1	43591-68497 Salem Street Lighting (8/22/19-9/23/19)	09/27/2019	09/30/2019	7,903.27	None	113604	09/19	01-5107-202-00
Total 8/22/19-9/23/19:					7,903.27				
8/23/19-9/24/19									
8/23/19-9/24/19	1	12291-19379 E Lake Street (8/23/19-9/24/19)	09/27/2019	09/30/2019	618.02	None	113608	09/19	01-5107-202-00
Total 8/23/19-9/24/19:					618.02				
Total 1130 AMEREN ILLINOIS:					12,563.42				
2002 AT&T									
9/13/19-10/12/19									
9/13/19-10/12/19	1	618-548-3304 - Telephone Main Bill	09/27/2019	09/30/2019	78.72	None	113605	09/19	16-5121-203-00
9/13/19-10/12/19	2	618-548-1268 - Telephone	09/27/2019	09/30/2019	195.29	None	113605	09/19	16-5121-203-00
9/13/19-10/12/19	3	618-548-2232	09/27/2019	09/30/2019	353.33	None	113605	09/19	01-5102-203-00
9/13/19-10/12/19	4	618-822-6696 - Telephone Animal Control	09/27/2019	09/30/2019	183.19	None	113605	09/19	01-5111-203-00

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9/13/19-10/12/19	5	618-548-1845 - Telephone	09/27/2019	09/30/2019	312.84	None	113605	09/19	02-5101-203-00
9/13/19-10/12/19	6	618-548-7793 - Fax Communication Line	09/27/2019	09/30/2019	104.52	None	113605	09/19	01-5102-203-00
9/13/19-10/12/19	7	618-548-6178 - Telephone	09/27/2019	09/30/2019	200.16	None	113605	09/19	16-5121-203-00
9/13/19-10/12/19	8	618-548-0024 - Telephone (Off 3304 Bill)	09/27/2019	09/30/2019	138.71	None	113605	09/19	16-5121-203-00
9/13/19-10/12/19	9	618-548-6207 - Telephone	09/27/2019	09/30/2019	188.11	None	113605	09/19	16-5121-203-00
9/13/19-10/12/19	10	618-548-2039 - Telephone	09/27/2019	09/30/2019	188.63	None	113605	09/19	16-5121-203-00
9/13/19-10/12/19	11	618-548-3120 - Telephone	09/27/2019	09/30/2019	186.48	None	113605	09/19	16-5121-203-00
Total 9/13/19-10/12/19:					2,129.98				
Total 2002 AT&T:					2,129.98				
4315 WILLIAM F BROCKMAN CO									
573562									
573562	1	#573562 - 2019 Parade Candy	09/27/2019	09/30/2019	492.70	None	113611	09/19	01-5101-409-00
Total 573562:					492.70				
Total 4315 WILLIAM F BROCKMAN CO:					492.70				
5990 CIT TECHNOLOGY FIN SERV INC									
33951263									
33951263	1	#33951263 - Ricoh Copier MP 450EX	09/27/2019	09/30/2019	194.98	None	113585	09/19	01-5101-701-00
Total 33951263:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
9806 DAVID DUNCAN									
SEPTEMBER 2019									
SEPTEMBER 2019	1	September 2019 Retiree Insurance Stipend	09/27/2019	09/30/2019	158.33	None	113598	09/19	01-5112-105-02
Total SEPTEMBER 2019:					158.33				
Total 9806 DAVID DUNCAN:					158.33				
13610 FIRST BANKCARD									
AUG 2019									
AUG 2019	1	Paper Towels/Trash Bags	09/27/2019	09/30/2019	76.84	None	113609	09/19	01-5111-305-00
AUG 2019	2	Batteries	09/27/2019	09/30/2019	9.98	None	113609	09/19	01-5111-312-00
AUG 2019	3	AMTRAK to IML (Gustafsonx2/Morton/FarleyBarbee/	09/27/2019	09/30/2019	348.00	None	113609	09/19	01-5101-402-00

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AUG 2019	4	Adobe Acrobat Pro Subscription	09/27/2019	09/30/2019	15.93	None	113609	09/19	01-5101-212-00
AUG 2019	5	Shipping for Locating Tool Repair	09/27/2019	09/30/2019	46.00	None	113609	09/19	16-5121-409-00
AUG 2019	6	Meal - Samples to Collinsville IL	09/27/2019	09/30/2019	13.41	None	113609	09/19	01-5103-401-00
AUG 2019	7	Fuel	09/27/2019	09/30/2019	61.60	None	113609	09/19	01-5111-310-00
AUG 2019	8	Diapers for Dog	09/27/2019	09/30/2019	10.74	None	113609	09/19	01-5111-326-00
AUG 2019	9	Hotel Stay - Plainfield IN - D Lusch/T Rose	09/27/2019	09/30/2019	1,028.10	None	113609	09/19	01-5102-401-00
AUG 2019	10	ITOA Registration (Ambuehl/B Phillips)	09/27/2019	09/30/2019	650.00	None	113609	09/19	01-5102-402-00
AUG 2019	11	Ink	09/27/2019	09/30/2019	61.90	None	113609	09/19	01-5103-306-00
AUG 2019	12	Street Sweeper Water Pump	09/27/2019	09/30/2019	62.99	None	113609	09/19	01-5106-313-00
AUG 2019	13	Credit for Tax Charged on Previous Month	09/27/2019	09/30/2019	5.87-	None	113609	09/19	01-5108-409-00
AUG 2019	14	Softballs	09/27/2019	09/30/2019	371.40	None	113609	09/19	08-5101-319-00
AUG 2019	15	EcoCat for OSLAD Grant App for Inclusive Playground	09/27/2019	09/30/2019	26.00	None	113609	09/19	01-5105-214-00
AUG 2019	16	EFax	09/27/2019	09/30/2019	16.95	None	113609	09/19	01-5111-203-00
AUG 2019	17	Meals - Reynolds/Miller/Potter/King	09/27/2019	09/30/2019	73.35	None	113609	09/19	01-5102-401-00
AUG 2019	18	Saf-T-Trainers/Tactical Deals Ammunition	09/27/2019	09/30/2019	55.98	None	113609	09/19	01-5102-319-00
AUG 2019	19	Drinks - Gas Conference in Marion IL	09/27/2019	09/30/2019	5.26	None	113609	09/19	01-5103-402-00
AUG 2019	20	Moonlight Bike Ride & Swim Pizzas	09/27/2019	09/30/2019	196.31	None	113609	09/19	01-5108-409-00
AUG 2019	21	Sports Deluxe Corner Flag Set	09/27/2019	09/30/2019	61.40	None	113609	09/19	04-5101-319-00
AUG 2019	22	New Laptop & Adapter for R Barbee	09/27/2019	09/30/2019	867.84	None	113609	09/19	01-5101-515-00
AUG 2019	23	Hip Waders	09/27/2019	09/30/2019	98.98	None	113609	09/19	16-5121-302-00
AUG 2019	24	Prime Membership Fee Refunded	09/27/2019	09/30/2019	12.99-	None	113609	09/19	01-5108-212-00
AUG 2019	25	Meals - City Manager/City Manager Meeting/Chamber/	09/27/2019	09/30/2019	267.00	None	113609	09/19	01-5105-401-01
AUG 2019	26	IEMA Training Summit Hotel Stay (Springfield IL)	09/27/2019	09/30/2019	339.00	None	113609	09/19	02-5101-402-00
AUG 2019	27	Background R Barbee	09/27/2019	09/30/2019	39.95	None	113609	09/19	01-5101-410-00
AUG 2019	28	SWANK Movie (Despicable Me 3)	09/27/2019	09/30/2019	395.00	None	113609	09/19	01-5108-214-00
AUG 2019	29	Credit for Cancellation of IML Conference Registration	09/27/2019	09/30/2019	260.00-	None	113609	09/19	01-5101-402-00
AUG 2019	30	Shop Towels/Dish Soap	09/27/2019	09/30/2019	26.86	None	113609	09/19	01-5106-314-00
AUG 2019	31	Meals - Landfill Testing @ Collinsville IL	09/27/2019	09/30/2019	23.41	None	113609	09/19	01-5103-401-00
AUG 2019	32	Concessions Foods & Supplies	09/27/2019	09/30/2019	195.02	None	113609	09/19	01-5108-309-00
AUG 2019	33	Stamps	09/27/2019	09/30/2019	55.00	None	113609	09/19	01-5111-306-00
AUG 2019	34	IPSTA Training - M Anderson	09/27/2019	09/30/2019	150.00	None	113609	09/19	01-5102-402-00
AUG 2019	35	Office Home & Business (Barbee/Eller)	09/27/2019	09/30/2019	531.22	None	113609	09/19	01-5101-306-00
AUG 2019	36	Concessions Foods	09/27/2019	09/30/2019	33.82	None	113609	09/19	01-5108-309-00
AUG 2019	37	Printer Ink	09/27/2019	09/30/2019	72.98	None	113609	09/19	17-5101-306-00
AUG 2019	38	Concessions Foods	09/27/2019	09/30/2019	231.84	None	113609	09/19	01-5108-309-00
AUG 2019	39	Card Auto Rebate	09/27/2019	09/30/2019	.14-	None	113609	09/19	01-5108-409-00
AUG 2019	40	Cash Register/Thermal Cash Register Receipt Paper	09/27/2019	09/30/2019	146.36	None	113609	09/19	01-5111-306-00
AUG 2019	41	Cat Tests/Dewormer	09/27/2019	09/30/2019	164.81	None	113609	09/19	01-5111-311-00
AUG 2019	42	Batteries	09/27/2019	09/30/2019	34.95	None	113609	09/19	01-5102-306-00
AUG 2019	43	Meals - Gas Conference I Marion IL (Pruden/Brushwit	09/27/2019	09/30/2019	45.67	None	113609	09/19	01-5103-402-00
AUG 2019	44	Batteries	09/27/2019	09/30/2019	31.96	None	113609	09/19	17-5101-314-00

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AUG 2019	45	Late Movie & Swim Pizzas	09/27/2019	09/30/2019	375.94	None	113609	09/19	01-5108-409-00
AUG 2019	46	Cat Litter	09/27/2019	09/30/2019	98.84	None	113609	09/19	01-5111-326-00
AUG 2019	47	Apoquel Tablets	09/27/2019	09/30/2019	72.37	None	113609	09/19	01-5111-311-00
AUG 2019	48	SIRCHIE Evidence Tape/Red Strips	09/27/2019	09/30/2019	144.07	None	113609	09/19	01-5102-306-00
AUG 2019	49	106th IML Conference (Morton/Farley/Gustafson/Barb	09/27/2019	09/30/2019	1,550.00	None	113609	09/19	01-5101-402-00
AUG 2019	50	Car Wash	09/27/2019	09/30/2019	8.00	None	113609	09/19	01-5103-313-00
AUG 2019	51	Breakfast Pizza	09/27/2019	09/30/2019	13.99	None	113609	09/19	01-5108-402-00
AUG 2019	52	Soccer Balls	09/27/2019	09/30/2019	37.94	None	113609	09/19	08-5101-319-00
AUG 2019	53	Acuity Scheduling	09/27/2019	09/30/2019	15.00	None	113609	09/19	01-5108-212-00
AUG 2019	54	Air in Truck Tires	09/27/2019	09/30/2019	1.75	None	113609	09/19	01-5111-313-00
AUG 2019	55	Eye Wash	09/27/2019	09/30/2019	26.88	None	113609	09/19	01-5111-311-00
AUG 2019	56	Sno Cone Cups	09/27/2019	09/30/2019	48.86	None	113609	09/19	01-5108-309-00
AUG 2019	57	Sno Cone Syrup	09/27/2019	09/30/2019	33.98	None	113609	09/19	01-5108-309-00
AUG 2019	58	Street Sweeper Fan	09/27/2019	09/30/2019	197.61	None	113609	09/19	01-5106-313-00
AUG 2019	59	Paper Towels	09/27/2019	09/30/2019	64.68	None	113609	09/19	01-5104-305-00
Total AUG 2019:					9,354.72				
Total 13610 FIRST BANKCARD:					9,354.72				
16020 GFI DIGITAL INC									
1481019									
1481019	1	#1481019 - Contract Overage Charge for 8/25/19 - 9/2	09/27/2019	09/30/2019	177.89	None	113610	09/19	01-5101-701-00
Total 1481019:					177.89				
Total 16020 GFI DIGITAL INC:					177.89				
17150 GOSSETT PRINTING INC									
22256									
22256	1	#22256 - Letterhead for City Hall/Envelopes	09/27/2019	09/30/2019	604.70	None	113612	09/19	01-5101-210-00
22256	2	2% Discount Given	09/27/2019	09/30/2019	17.45	None	113612	09/19	01-5101-210-00
22256	3	#22256 - Business Cards/Letterhead for R Barbee	09/27/2019	09/30/2019	267.60	None	113612	09/19	01-5101-210-00
Total 22256:					854.85				
Total 17150 GOSSETT PRINTING INC:					854.85				
33275 MUTUAL MEDICAL PLANS INC									
SEPT 2019									
SEPT 2019	1	Sept 2019: Insurance Funding Requests for RX & Hea	09/27/2019	09/30/2019	1,868.73	None	113613	09/19	04-5101-105-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
SEPT 2019	2	Sept 2019: Insurance Funding Requests for RX & Hea	09/27/2019	09/30/2019	15,915.15	None	113613	09/19	17-5101-105-00
SEPT 2019	3	Sept 2019: Insurance Funding Requests for RX & Hea	09/27/2019	09/30/2019	74,427.46	None	113613	09/19	01-5112-105-00
SEPT 2019	4	Sept 2019: Insurance Funding Requests for RX & Hea	09/27/2019	09/30/2019	31,545.66	None	113613	09/19	16-5112-105-00
Total SEPT 2019:					123,757.00				
Total 33275 MUTUAL MEDICAL PLANS INC:					123,757.00				
39500 PETTY CASH FUND PD									
9/2019									
9/2019	1	Car Wash/Postage	09/27/2019	09/30/2019	31.50	None	113600	09/19	01-5102-409-00
9/2019	2	Meals	09/27/2019	09/30/2019	556.94	None	113600	09/19	01-5102-401-00
9/2019	3	Uniforms	09/27/2019	09/30/2019	164.82	None	113600	09/19	01-5102-301-00
Total 9/2019:					753.26				
Total 39500 PETTY CASH FUND PD:					753.26				
43500 QUAD-COUNTY READY MIX									
AUGUST 2019									
AUGUST 2019	1	#756799 - Discount for 3000 PSI Footing	09/27/2019	09/30/2019	12.00-	None	113590	09/19	01-5106-627-00
AUGUST 2019	2	#756220 - 3/8" Limestone Chips	09/27/2019	09/30/2019	365.33	None	113590	09/19	04-5101-224-00
AUGUST 2019	3	#757476 - 150# Rip Rap	09/27/2019	09/30/2019	196.38	None	113590	09/19	01-5106-627-00
AUGUST 2019	4	#755951 - 3/8" Limestone Chips	09/27/2019	09/30/2019	735.64	None	113590	09/19	04-5101-224-00
AUGUST 2019	5	#756799 - 3000 PSI Footing	09/27/2019	09/30/2019	339.00	None	113590	09/19	01-5106-627-00
AUGUST 2019	6	Discount Allowance on Prior Invoice Given to us	09/27/2019	09/30/2019	34.00-	None	113590	09/19	16-5121-340-00
Total AUGUST 2019:					1,590.35				
Total 43500 QUAD-COUNTY READY MIX:					1,590.35				
48150 SOUTH CENTRAL FS, Inc.									
18003121									
18003121	1	#18003121 - Black Pipe Fitting/Fuel Guard Base/Electr	09/27/2019	09/30/2019	406.25	None	113589	09/19	01-5102-314-00
18003121	2	#18003121 - Black Pipe Fitting/Fuel Guard Base/Electr	09/27/2019	09/30/2019	58.04	None	113589	09/19	01-5106-314-00
18003121	3	#18003121 - Black Pipe Fitting/Fuel Guard Base/Electr	09/27/2019	09/30/2019	58.01	None	113589	09/19	17-5101-314-00
18003121	4	#18003121 - Black Pipe Fitting/Fuel Guard Base/Electr	09/27/2019	09/30/2019	58.04	None	113589	09/19	04-5101-314-00
18003121	5	#18003121 - Black Pipe Fitting/Fuel Guard Base/Electr	09/27/2019	09/30/2019	58.04	None	113589	09/19	16-5121-314-00
18003121	6	#18003121 - Black Pipe Fitting/Fuel Guard Base/Electr	09/27/2019	09/30/2019	58.04	None	113589	09/19	01-5110-314-00
18003121	7	#18003121 - Black Pipe Fitting/Fuel Guard Base/Electr	09/27/2019	09/30/2019	58.04	None	113589	09/19	16-5120-314-00
18003121	8	#18003121 - Black Pipe Fitting/Fuel Guard Base/Electr	09/27/2019	09/30/2019	58.04	None	113589	09/19	16-5122-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 18003121:					812.50				
Total 48150 SOUTH CENTRAL FS, Inc.:					812.50				
54730 VERIZON WIRELESS									
8/19/19-9/18/19									
8/19/19-9/18/19	1	Mobile Phone Charges	09/27/2019	09/30/2019	90.82	None	113607	09/19	01-5102-203-00
8/19/19-9/18/19	2	Mobile Phone Charges	09/27/2019	09/30/2019	90.82	None	113607	09/19	01-5104-203-00
8/19/19-9/18/19	3	Mobile Phone Charges	09/27/2019	09/30/2019	90.82	None	113607	09/19	01-5103-203-00
8/19/19-9/18/19	4	Mobile Phone Charges	09/27/2019	09/30/2019	67.19	None	113607	09/19	17-5101-203-00
8/19/19-9/18/19	5	Mobile Phone Charges	09/27/2019	09/30/2019	90.82	None	113607	09/19	01-5111-203-00
8/19/19-9/18/19	6	Mobile Phone Charges	09/27/2019	09/30/2019	62.07	None	113607	09/19	02-5101-203-00
8/19/19-9/18/19	7	Mobile Phone Charges	09/27/2019	09/30/2019	54.07	None	113607	09/19	16-5121-203-00
8/19/19-9/18/19	8	Mobile Phone Charges	09/27/2019	09/30/2019	83.42	None	113607	09/19	01-5105-203-00
Total 8/19/19-9/18/19:					630.03				
Total 54730 VERIZON WIRELESS:					630.03				
57202 WAL-MART COMMUNITY									
9/2019									
9/2019	1	Sunscreen	09/27/2019	09/30/2019	6.98	None	113594	09/19	01-5110-409-00
9/2019	2	Wipes/Air Freshener/Cleaner/Paper Towels/Dish Soap	09/27/2019	09/30/2019	84.43	None	113594	09/19	01-5111-305-00
9/2019	3	Coffee Filters	09/27/2019	09/30/2019	1.56	None	113594	09/19	01-5102-409-00
9/2019	4	Duct Tape	09/27/2019	09/30/2019	3.48	None	113594	09/19	01-5103-314-00
9/2019	5	Water/Gatorade/Drinks for Facility	09/27/2019	09/30/2019	14.92	None	113594	09/19	01-5111-309-00
9/2019	6	Antifreeze	09/27/2019	09/30/2019	15.96	None	113594	09/19	01-5111-313-00
9/2019	7	3 pk Lanterns/Clear Bags	09/27/2019	09/30/2019	10.85	None	113594	09/19	04-5101-319-00
9/2019	8	Boxes/Binders/USB/Scissors	09/27/2019	09/30/2019	74.78	None	113594	09/19	01-5101-306-00
9/2019	9	Glass Cleaning Wipes	09/27/2019	09/30/2019	5.00	None	113594	09/19	01-5103-302-00
9/2019	10	Power Cords/Batteries	09/27/2019	09/30/2019	51.68	None	113594	09/19	01-5111-312-00
9/2019	11	Mr Clean/Bleach/Cleaner	09/27/2019	09/30/2019	38.64	None	113594	09/19	01-5104-305-00
9/2019	12	Copy Paper/Drawers for Needles	09/27/2019	09/30/2019	23.53	None	113594	09/19	01-5111-306-00
9/2019	13	Light Bulb/Cotton Mop/Trash Bags/Bath Tissue/Kleene	09/27/2019	09/30/2019	111.30	None	113594	09/19	01-5102-305-00
9/2019	14	Coffee	09/27/2019	09/30/2019	29.92	None	113594	09/19	01-5102-309-00
9/2019	15	Sunscreen	09/27/2019	09/30/2019	4.98	None	113594	09/19	16-5121-409-00
9/2019	16	Soda/Ice for Reception @ City Hall (Gruen/Barbee)	09/27/2019	09/30/2019	13.88	None	113594	09/19	01-5101-309-00
9/2019	17	Bleach/Paper Towels/Ink/File Box Hanging Folders/Ink	09/27/2019	09/30/2019	102.18	None	113594	09/19	01-5102-306-00
9/2019	18	Vinegar/Bags	09/27/2019	09/30/2019	7.98	None	113594	09/19	16-5120-409-00
9/2019	19	Binders/Sheet Protectors	09/27/2019	09/30/2019	15.69	None	113594	09/19	17-5101-306-00

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9/2019	20	Card	09/27/2019	09/30/2019	4.97	None	113594	09/19	01-5102-317-00
9/2019	21	Kitten Milk/Cat Food/Nail Clippers/Litter	09/27/2019	09/30/2019	189.68	None	113594	09/19	01-5111-326-00
Total 9/2019:					812.39				
Total 57202 WAL-MART COMMUNITY:					812.39				
58400 WJBD									
AUG 2019									
AUG 2019	1	Aug 2019 Radio Ad Advertising	09/27/2019	09/30/2019	312.50	None	113586	09/19	01-5108-211-00
Total AUG 2019:					312.50				
Total 58400 WJBD:					312.50				
96583 BALDWIN COOKE									
6400746									
6400746	1	#6400746 - Shipping/Processing	09/27/2019	09/30/2019	29.47	None	113603	09/19	01-5101-306-00
6400746	2	#6400746 - Less Than Minimum Charge	09/27/2019	09/30/2019	14.95	None	113603	09/19	01-5101-306-00
6400746	3	#6400746 - Monthly Monitors	09/27/2019	09/30/2019	88.16	None	113603	09/19	01-5101-306-00
Total 6400746:					132.58				
Total 96583 BALDWIN COOKE:					132.58				
98320 SO IL WATER OPERATOR'S ASSOC									
32ND SIWOA									
32ND SIWOA	1	32nd Annual Small Systems Conference (Oct 16 & 17,	09/27/2019	09/30/2019	25.00	None	113588	09/19	16-5120-402-00
32ND SIWOA	2	32nd Annual Small Systems Conference (Oct 16 & 17,	09/27/2019	09/30/2019	25.00	None	113588	09/19	16-5120-402-00
32ND SIWOA	3	32nd Annual Small Systems Conference (Oct 16 & 17,	09/27/2019	09/30/2019	25.00	None	113588	09/19	16-5120-402-00
32ND SIWOA	4	32nd Annual Small Systems Conference (Oct 16 & 17,	09/27/2019	09/30/2019	25.00	None	113588	09/19	16-5120-402-00
Total 32ND SIWOA:					100.00				
Total 98320 SO IL WATER OPERATOR'S ASSOC:					100.00				
100082 PAWS HERE VETERINARY SERVICES LTD									
6/06/19-9/04/19									
6/06/19-9/04/19	1	#42902 - Rott & Stray Vet Care	09/27/2019	09/30/2019	193.40	Nonemploy	113601	09/19	01-5111-214-00
6/06/19-9/04/19	2	#42905 - Rott Burial Fees	09/27/2019	09/30/2019	48.00	Nonemploy	113601	09/19	01-5111-214-00
6/06/19-9/04/19	3	#43407 - Copper/Hope/Kitty Vet Care	09/27/2019	09/30/2019	204.40	Nonemploy	113601	09/19	01-5111-214-00

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6/06/19-9/04/19	4	#42019 - HotDog, Mustache, Kitten Vet Care	09/27/2019	09/30/2019	117.00	Nonemploy	113601	09/19	01-5111-214-00
6/06/19-9/04/19	5	#42758 - Hope Exam Care	09/27/2019	09/30/2019	50.00	Nonemploy	113601	09/19	01-5111-214-00
6/06/19-9/04/19	6	#42384 - Kitty Vet Care	09/27/2019	09/30/2019	277.60	Nonemploy	113601	09/19	01-5111-214-00
6/06/19-9/04/19	7	#42758 - Bella & Mouse Vet Care	09/27/2019	09/30/2019	36.40	Nonemploy	113601	09/19	01-5111-311-00
6/06/19-9/04/19	8	#42451 - Ketamine	09/27/2019	09/30/2019	45.00	Nonemploy	113601	09/19	01-5111-214-00
6/06/19-9/04/19	9	#40983 - Dante & Captain Vet Care	09/27/2019	09/30/2019	28.00	Nonemploy	113601	09/19	01-5111-214-00
6/06/19-9/04/19	10	#41398 - Bravecto & Vet Care/Annie Vet Care	09/27/2019	09/30/2019	1,264.40	Nonemploy	113601	09/19	01-5111-214-00
Total 6/06/19-9/04/19:					2,264.20				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					2,264.20				
100098 RYAN DECKER									
9/2019									
9/2019	1	Reimbursement for CDL Renewal	09/27/2019	09/30/2019	30.00	None	113602	09/19	16-5122-214-00
Total 9/2019:					30.00				
Total 100098 RYAN DECKER:					30.00				
100116 CHARLES DUNCAN JR									
SEPTEMBER 2019									
SEPTEMBER 2019	1	September 2019 Retiree Insurance Stipend	09/27/2019	09/30/2019	162.50	None	113597	09/19	01-5112-105-02
Total SEPTEMBER 2019:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100293 DUSTIN LIGHTFOOT									
9/2019									
9/2019	1	Reimbursement: Mileage to IPWSOA in Springfield, IL	09/27/2019	09/30/2019	109.04	None	113595	09/19	16-5120-401-00
Total 9/2019:					109.04				
Total 100293 DUSTIN LIGHTFOOT:					109.04				
100341 FIRST FINANCIAL BANK									
10/01/2019									
10/01/2019	1	General Obligation Bonds Series 2017 - Interest	09/27/2019	09/30/2019	29,321.00	None	113593	09/19	01-5108-701-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 10/01/2019:					29,321.00				
Total 100341 FIRST FINANCIAL BANK:					29,321.00				
100501 JEFFERSON COUNTY ANIMAL									
8/23/19									
8/23/19	1	Euthanasia/Disposal Fees	09/27/2019	09/30/2019	45.00	Other	113587	09/19	01-5111-214-00
Total 8/23/19:					45.00				
Total 100501 JEFFERSON COUNTY ANIMAL:					45.00				
Total 09/27/2019:					186,759.22				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/01/2019									
100445 2019 UTILITY REFUNDS									
14-0310-10									
14-0310-10	1	Tawnie Hempen - Water Deposit Refunded	10/01/2019	10/18/2019	47.79	None		10/19	16-2819-00
Total 14-0310-10:					47.79				
17-0590-06									
17-0590-06	1	S Inman & A Mousseau - Water Deposit Refund	10/01/2019	10/18/2019	100.00	None		10/19	16-2819-00
17-0590-06	2	S Inman & A Mousseau - Gas Deposit Refund	10/01/2019	10/18/2019	72.82	None		10/19	17-2819-00
Total 17-0590-06:					172.82				
27-1550-14									
27-1550-14	1	T Slover & D Back - Water Deposit Refund	10/01/2019	10/18/2019	100.00	None		10/19	16-2819-00
27-1550-14	2	T Slover & D Back - Gas Deposit Refund	10/01/2019	10/18/2019	102.24	None		10/19	17-2819-00
Total 27-1550-14:					202.24				
27-2420-05									
27-2420-05	1	Jason Ulrich - Water Deposit Refund	10/01/2019	10/18/2019	78.22	None		10/19	16-2819-00
Total 27-2420-05:					78.22				
4-0370-12									
4-0370-12	1	Christina & Sam Hoss - Water Deposit Refund	10/01/2019	10/18/2019	100.00	None		10/19	16-2819-00
4-0370-12	2	Christina & Sam Hoss - Gas Deposit Refund	10/01/2019	10/18/2019	98.05	None		10/19	17-2819-00
Total 4-0370-12:					198.05				
4-0860-03									
4-0860-03	1	Ryan & Cami Williams - Water Deposit Refunc	10/01/2019	10/18/2019	100.00	None		10/19	16-2819-00
4-0860-03	2	Ryan & Cami Williams - Gas Deposit Refund	10/01/2019	10/18/2019	13.64	None		10/19	17-2819-00
Total 4-0860-03:					113.64				
Total 100445 2019 UTILITY REFUNDS:					812.76				
100507 SARAH SULLENS									
10/2019									
10/2019	1	Variance Application Fee Refund due to Placement of	10/01/2019	10/18/2019	100.00	Nonemploy	113619	10/19	01-4301-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 10/2019:					100.00				
Total 100507 SARAH SULLENS:					100.00				
Total 10/01/2019:					912.76				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/02/2019									
36960 OFFICE PRODUCTS CENTER									
SEPT 2019									
SEPT 2019	1	Storage Boxes/Ink/Copier Paper/Toner for Acctg Rm/L	10/02/2019	10/18/2019	879.18	None	113627	10/19	01-5101-306-00
SEPT 2019	2	Chairmat	10/02/2019	10/18/2019	119.99	None	113627	10/19	01-5101-515-00
SEPT 2019	3	Chairmat	10/02/2019	10/18/2019	149.99	None	113627	10/19	01-5105-306-00
SEPT 2019	4	Copies to Schools	10/02/2019	10/18/2019	395.25	None	113627	10/19	08-5101-211-00
Total SEPT 2019:					1,544.41				
Total 36960 OFFICE PRODUCTS CENTER:					1,544.41				
47495 SHELL FLEET PLUS									
61329539									
61329539	1	Fees (Paper Delivery & Finance Charge)	10/02/2019	10/18/2019	49.00	None	113625	10/19	01-5102-310-00
Total 61329539:					49.00				
Total 47495 SHELL FLEET PLUS:					49.00				
100022 SALEM INTERNET INC									
23836									
23836	1	#23836 - Internet	10/02/2019	10/18/2019	55.00	None	113626	10/19	01-5111-203-00
Total 23836:					55.00				
Total 100022 SALEM INTERNET INC:					55.00				
100248 VSP INSURANCE									
OCTOBER 2019									
OCTOBER 2019	1	October 2019 Vision Insurance E-Paid	10/02/2019	10/18/2019	458.76	None	113624	10/19	01-5112-105-00
OCTOBER 2019	2	October 2019 Vision Insurance E-Paid	10/02/2019	10/18/2019	11.52	None	113624	10/19	04-5101-105-00
OCTOBER 2019	3	October 2019 Vision Insurance E-Paid	10/02/2019	10/18/2019	194.45	None	113624	10/19	16-5112-105-00
OCTOBER 2019	4	October 2019 Vision Insurance E-Paid	10/02/2019	10/18/2019	98.11	None	113624	10/19	17-5101-105-00
Total OCTOBER 2019:					762.84				
Total 100248 VSP INSURANCE:					762.84				
100271 MUTUAL OF OMAHA									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
OCTOBER 2019									
OCTOBER 2019	1	October 2019 Life Insurance E-Paid	10/02/2019	10/18/2019	224.50	None	113623	10/19	01-5112-105-00
OCTOBER 2019	2	October 2019 Life Insurance E-Paid	10/02/2019	10/18/2019	5.64	None	113623	10/19	04-5101-105-00
OCTOBER 2019	3	October 2019 Life Insurance E-Paid	10/02/2019	10/18/2019	95.16	None	113623	10/19	16-5112-105-00
OCTOBER 2019	4	October 2019 Life Insurance E-Paid	10/02/2019	10/18/2019	48.01	None	113623	10/19	17-5101-105-00
Total OCTOBER 2019:					373.31				
Total 100271 MUTUAL OF OMAHA:					373.31				
100361 2018 UTILITY REFUNDS									
17-0650-13									
17-0650-13	3	A Goff & S Lawson - Water Deposit Refund	06/29/2018	06/30/2018	100.00-	None		10/19	16-2819-00
17-0650-13	4	A Goff & S Lawson - Gas Deposit Refund	06/29/2018	06/30/2018	33.00-	None		10/19	17-2819-00
Total 17-0650-13:					133.00-				
Total 100361 2018 UTILITY REFUNDS:					133.00-				
100445 2019 UTILITY REFUNDS									
1-2380-01									
1-2380-01	2	Keandra Metcalf - Water Deposit Refund	04/30/2019	04/30/2019	22.87-	None		10/19	16-2819-00
Total 1-2380-01:					22.87-				
Total 100445 2019 UTILITY REFUNDS:					22.87-				
Total 10/02/2019:					2,628.69				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/07/2019									
99595 REGIONAL OFC OF EDUCATION #13									
10/07/19									
10/07/19	1	Background Check - Kim Hempen - Fasmart	10/07/2019	10/18/2019	55.00	None	113631	10/19	01-5101-410-00
Total 10/07/19:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
Total 10/07/2019:					55.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/09/2019									
43910 RACCOON WATER COMPANY									
8/20/19-9/19/19									
8/20/19-9/19/19	1	8/20/19 - 9/19/19 Water @ 4700 Cartter Road	10/09/2019	10/18/2019	26.26	None	113641	10/19	01-5111-204-00
Total 8/20/19-9/19/19:					26.26				
Total 43910 RACCOON WATER COMPANY:					26.26				
46400 SSM HEALTH CARE									
80192310017									
80192310017	1	Coverage for Employee Expense as Part of Self Funde	10/09/2019	10/18/2019	126.28	Medical/He	113644	10/19	01-5112-105-00
80192310017	2	Coverage for Employee Expense as Part of Self Funde	10/09/2019	10/18/2019	3.18	Medical/He	113644	10/19	04-5101-105-00
80192310017	3	Coverage for Employee Expense as Part of Self Funde	10/09/2019	10/18/2019	53.53	Medical/He	113644	10/19	16-5112-105-00
80192310017	4	Coverage for Employee Expense as Part of Self Funde	10/09/2019	10/18/2019	27.01	Medical/He	113644	10/19	17-5101-105-00
Total 80192310017:					210.00				
Total 46400 SSM HEALTH CARE:					210.00				
48820 SYMETRA FINANCIAL									
OCTOBER 219									
OCTOBER 219	1	October 2019 - Health Insurance/Stop Loss Premiums	10/09/2019	10/18/2019	15,500.59	None	113645	10/19	01-5112-105-00
OCTOBER 219	2	October 2019 - Health Insurance/Stop Loss Premiums	10/09/2019	10/18/2019	389.19	None	113645	10/19	04-5101-105-00
OCTOBER 219	3	October 2019 - Health Insurance/Stop Loss Premiums	10/09/2019	10/18/2019	6,569.85	None	113645	10/19	16-5112-105-00
OCTOBER 219	4	October 2019 - Health Insurance/Stop Loss Premiums	10/09/2019	10/18/2019	3,314.57	None	113645	10/19	17-5101-105-00
Total OCTOBER 219:					25,774.20				
Total 48820 SYMETRA FINANCIAL:					25,774.20				
57500 JASON WEBER									
9/2019									
9/2019	1	Reimbursement of Flu Shot for Covered Dependant (D	10/09/2019	10/18/2019	17.53	None	113643	10/19	01-5112-105-00
9/2019	2	Reimbursement of Flu Shot for Covered Dependant (D	10/09/2019	10/18/2019	.44	None	113643	10/19	04-5101-105-00
9/2019	3	Reimbursement of Flu Shot for Covered Dependant (D	10/09/2019	10/18/2019	7.43	None	113643	10/19	16-5112-105-00
9/2019	4	Reimbursement of Flu Shot for Covered Dependant (D	10/09/2019	10/18/2019	3.75	None	113643	10/19	17-5101-105-00
Total 9/2019:					29.15				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 57500 JASON WEBER:					29.15				
99978 DONALD D LINDER									
9/2019									
9/2019	1	Janitorial Services for PKC Superstakes Hunt 9/22/19 -	10/09/2019	10/18/2019	600.00	Nonemploy	113640	10/19	01-5115-238-00
Total 9/2019:					600.00				
Total 99978 DONALD D LINDER:					600.00				
Total 10/09/2019:					26,639.61				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/10/2019									
100050 UGM									
090119UGM									
090119UGM	1	#090119UGM - September 2019 Gas Consumption	10/10/2019	10/18/2019	76,992.01	None	113642	10/19	17-5101-217-00
Total 090119UGM:					76,992.01				
Total 100050 UGM:					76,992.01				
Total 10/10/2019:					76,992.01				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/14/2019									
15637 GAS TAX									
09/2019									
09/2019	1	09/2019 Gas Tax	10/14/2019	10/18/2019	1,631.90	None	113654	10/19	17-5101-216-00
Total 09/2019:					1,631.90				
Total 15637 GAS TAX:					1,631.90				
53950 UTILITY SAFETY AND DESIGN INC									
11/12/19									
11/12/19	1	Nov 12 USDI OQ Update, EWN Training, & Procedure	10/14/2019	10/18/2019	425.00	None	113650	10/19	17-5101-402-00
Total 11/12/19:					425.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					425.00				
100508 CORY THORSEN									
19-812									
19-812	1	#19-812: Reimbursement for T & S Plumbing to find L	10/14/2019	10/18/2019	120.00	None	113649	10/19	16-5121-214-00
Total 19-812:					120.00				
Total 100508 CORY THORSEN:					120.00				
Total 10/14/2019:					2,176.90				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/16/2019									
5985 CITATION OIL & GAS CORPORATION									
3044									
3044	1	#3044 - 09/2019 Natural Gas Purchases	10/16/2019	10/18/2019	12,323.98	None	113653	10/19	17-5101-217-00
Total 3044:					12,323.98				
Total 5985 CITATION OIL & GAS CORPORATION:					12,323.98				
100445 2019 UTILITY REFUNDS									
1-0960-24									
1-0960-24	1	Joshua Hatch - Water Deposit Refund	10/16/2019	10/18/2019	100.00	None		10/19	16-2819-00
1-0960-24	2	Joshua Hatch - Gas Deposit Refund	10/16/2019	10/18/2019	25.81	None		10/19	17-2819-00
Total 1-0960-24:					125.81				
11-8200-11									
11-8200-11	1	Rendall Knight - Water Deposit Refund	10/16/2019	10/18/2019	39.41	None		10/19	16-2819-00
Total 11-8200-11:					39.41				
1-2380-03									
1-2380-03	1	Jessica & Jarad Sidener - Water Deposit Refund	10/16/2019	10/18/2019	100.00	None		10/19	16-2819-00
1-2380-03	2	Jessica & Jarad Sidener - Gas Deposit Refund	10/16/2019	10/18/2019	14.84	None		10/19	17-2819-00
Total 1-2380-03:					114.84				
16-0360-25									
16-0360-25	1	Robert Huffine - Water Deposit Refund	10/16/2019	10/18/2019	100.00	None		10/19	16-2819-00
16-0360-25	2	Robert Huffine - Gas Deposit Refund	10/16/2019	10/18/2019	138.84	None		10/19	17-2819-00
Total 16-0360-25:					238.84				
17-0650-13									
17-0650-13	1	A Goff & S Lawson - Water Deposit Refund	10/16/2019	10/18/2019	100.00	None		10/19	16-2819-00
17-0650-13	2	A Goff & S Lawson - Gas Deposit Refund	10/16/2019	10/18/2019	33.00	None		10/19	17-2819-00
Total 17-0650-13:					133.00				
27-2080-00									
27-2080-00	1	Barbara Shock - Overpayment on Account	10/16/2019	10/18/2019	34.80	None		10/19	17-5101-408-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 27-2080-00:					34.80				
30-0320-13									
30-0320-13	1	Blair Monroe - Water Deposit Refund	10/16/2019	10/18/2019	67.70	None		10/19	16-2819-00
Total 30-0320-13:					67.70				
31-0820-04									
31-0820-04	1	Adam & Jeanna Finley - Water Deposit Refund	10/16/2019	10/18/2019	66.11	None		10/19	16-2819-00
Total 31-0820-04:					66.11				
32-7600-13									
32-7600-13	1	Jasmine Alcorn - Water Deposit Refund	10/16/2019	10/18/2019	100.00	None		10/19	16-2819-00
32-7600-13	2	Jasmine Alcorn - Gas Deposit Refund	10/16/2019	10/18/2019	110.17	None		10/19	17-2819-00
Total 32-7600-13:					210.17				
4-0860-04									
4-0860-04	1	Tim Page - Water Deposit Refund	10/16/2019	10/18/2019	100.00	None		10/19	16-2819-00
4-0860-04	2	Tim Page - Gas Deposit Refund	10/16/2019	10/18/2019	133.32	None		10/19	17-2819-00
Total 4-0860-04:					233.32				
5-0990-24									
5-0990-24	1	Billy Garner - Water Deposit Refund	10/16/2019	10/18/2019	100.00	None		10/19	16-2819-00
5-0990-24	2	Billy Garner - Gas Deposit Refund	10/16/2019	10/18/2019	53.96	None		10/19	17-2819-00
Total 5-0990-24:					153.96				
7-1900-20									
7-1900-20	1	Jacob Jenkins - Gas Deposit Refund	10/16/2019	10/18/2019	133.55	None		10/19	17-2819-00
Total 7-1900-20:					133.55				
9-0990-15									
9-0990-15	1	Barbara Wisdom - Water Deposit Refund	10/16/2019	10/18/2019	98.37	None		10/19	16-2819-00
Total 9-0990-15:					98.37				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100445 2019 UTILITY REFUNDS:					1,649.88				
Total 10/16/2019:					13,973.86				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/17/2019									
1130 AMEREN ILLINOIS									
10/03/19-10/08/19									
10/03/19-10/08/19	1	10053-38163 - E Schwartz St (10/03/19-10/08/19) Litt	10/17/2019	10/18/2019	62.75	None	113730	10/19	01-5104-202-00
10/03/19-10/08/19	2	43358-77186 N Broadway Ave (10/03/19-10/08/19) Litt	10/17/2019	10/18/2019	56.36	None	113730	10/19	01-5104-202-00
Total 10/03/19-10/08/19:					119.11				
8/27/19-10/02/19									
8/27/19-10/02/19	1	03570-98007 101 S Broadway - Lite (8/29/19-9/30/19	10/17/2019	10/18/2019	33.07	None	113681	10/19	01-5104-202-00
8/27/19-10/02/19	2	04501-55000 - 101 E Main - Sweeney (8/27/19-9/26/1	10/17/2019	10/18/2019	43.34	None	113681	10/19	04-5101-202-00
8/27/19-10/02/19	3	11491-70008 Electricity @ 1020 Vail Street (9/02/19-	10/17/2019	10/18/2019	50.68	None	113681	10/19	04-5101-202-00
8/27/19-10/02/19	4	12563-06570 Electricity @ Oak Park Drive (9/02/19-1	10/17/2019	10/18/2019	366.03	None	113681	10/19	01-5103-202-00
8/27/19-10/02/19	5	22557-76019 - 121 S Broadway (8/26/19-9/25/19)	10/17/2019	10/18/2019	593.73	None	113681	10/19	20-5101-601-06
8/27/19-10/02/19	6	22920-35055 Electricity @ E Main & Jefferson (8/27/1	10/17/2019	10/18/2019	51.21	None	113681	10/19	01-5106-202-00
8/27/19-10/02/19	7	32499-96818 - 101 S Broadway (8/26/19-9/25/19)	10/17/2019	10/18/2019	792.69	None	113681	10/19	01-5104-202-00
8/27/19-10/02/19	8	38798-80811 Electricity @ 1010 S College (8/28/19-9/	10/17/2019	10/18/2019	170.39	None	113681	10/19	17-5101-202-00
8/27/19-10/02/19	9	47826-65773 - Tully Park (8/27/19-9/26/19)	10/17/2019	10/18/2019	50.89	None	113681	10/19	08-5101-202-00
8/27/19-10/02/19	10	48697-59212 - E Main St (8/27/19-9/26/19)	10/17/2019	10/18/2019	73.79	None	113681	10/19	16-5121-202-00
8/27/19-10/02/19	11	56641-91855 Electricity @ E Seneff & Jackson (9/02/1	10/17/2019	10/18/2019	48.82	None	113681	10/19	16-5121-202-00
8/27/19-10/02/19	12	56737-07372 Electricity @ N Broadway & Main (8/27/	10/17/2019	10/18/2019	51.41	None	113681	10/19	01-5106-202-00
8/27/19-10/02/19	13	64195-14577 1287 GAR Dr (Pool) (8/30/19-10/01/19)	10/17/2019	10/18/2019	1,054.74	None	113681	10/19	01-5108-202-00
8/27/19-10/02/19	14	64428-97451 Electricity @ S Jefferson & Lake (5/28/1	10/17/2019	10/18/2019	38.37	None	113681	10/19	02-5101-202-00
8/27/19-10/02/19	15	64740-21140 Electricity @ S College (8/28/19-9/29/19	10/17/2019	10/18/2019	278.86	None	113681	10/19	17-5101-202-00
8/27/19-10/02/19	16	65741-04003 - 315 S Maple (8/26/19-9/25/19)	10/17/2019	10/18/2019	997.03	None	113681	10/19	06-5101-202-00
8/27/19-10/02/19	17	67854-56170 - 301 E McMackin (8/27/19-9/26/19)	10/17/2019	10/18/2019	1,273.10	None	113681	10/19	01-5104-202-00
8/27/19-10/02/19	18	67912-90098 Electricity @ N Miller (9/02/19-10/01/19)	10/17/2019	10/18/2019	40.60	None	113681	10/19	16-5121-202-00
8/27/19-10/02/19	19	73575-95696 Electricity @ 1120 S Walnut (8/28/19-9/	10/17/2019	10/18/2019	35.58	None	113681	10/19	01-5106-202-00
8/27/19-10/02/19	20	73797-23052 Electricity @ N Shelby (8/27/19-9/26/19)	10/17/2019	10/18/2019	43.19	None	113681	10/19	08-5101-202-00
8/27/19-10/02/19	21	79409-97130 Electricity @ W Main/College (8/26/19-9/	10/17/2019	10/18/2019	53.27	None	113681	10/19	01-5106-202-00
8/27/19-10/02/19	22	81361-97454 - 801 E Lake St (8/28/19-9/27/19)	10/17/2019	10/18/2019	6,367.64	None	113681	10/19	16-5122-202-00
8/27/19-10/02/19	23	84189-72652 Boulder Road (8/24/19-9/25/19)	10/17/2019	10/18/2019	1,583.45	None	113681	10/19	16-5121-202-00
8/27/19-10/02/19	24	84530-32176 E Lake Street (8/28/19-9/29/19)	10/17/2019	10/18/2019	50.18	None	113681	10/19	03-5101-202-00
8/27/19-10/02/19	25	86263-88337 Electricity @ E Main (8/27/19-9/26/19)	10/17/2019	10/18/2019	50.28	None	113681	10/19	16-5121-202-00
8/27/19-10/02/19	26	86514-60979 404 S Broadway (8/26/19-9/25/19)	10/17/2019	10/18/2019	103.60	None	113681	10/19	01-5109-202-00
8/27/19-10/02/19	27	88359-28019 Electricity @ 123 S Broadway (8/26/19-9	10/17/2019	10/18/2019	92.73	None	113681	10/19	20-5101-601-06
8/27/19-10/02/19	28	89104-19052 N Shelby Ave (8/27/19-9/26/19)	10/17/2019	10/18/2019	54.41	None	113681	10/19	01-5110-202-00
8/27/19-10/02/19	29	92625-21613 N Broadway (9/02/19-10/01/19)	10/17/2019	10/18/2019	108.99	None	113681	10/19	08-5101-202-00
8/27/19-10/02/19	30	93422-99052 900 E Lake (9/03/19-10/02/19)	10/17/2019	10/18/2019	16.76	None	113681	10/19	03-5101-202-00
8/27/19-10/02/19	31	94428-53931 Oak Park Drive (9/02/19-10/01/19)	10/17/2019	10/18/2019	35.26	None	113681	10/19	01-5103-202-00
8/27/19-10/02/19	32	97594-99858 E Main St (8/27/19-9/26/19)	10/17/2019	10/18/2019	47.17	None	113681	10/19	16-5121-202-00

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8/27/19-10/02/19	33	18002-66038 Electricity @ 4700 Cartter Rd - Kell (8/2	10/17/2019	10/18/2019	504.33	None	113681	10/19	01-5111-202-00
Total 8/27/19-10/02/19:					15,155.59				
8/30/19-10/01/19									
8/30/19-10/01/19	1	23476-74419 Electricity @ Spillway Road (8/30/19-10/	10/17/2019	10/18/2019	3,524.53	None	113744	10/19	16-5120-202-00
Total 8/30/19-10/01/19:					3,524.53				
Total 1130 AMEREN ILLINOIS:					18,799.23				
2600 BALDRIDGE MOWING SERVICE									
SEPTEMBER 2019									
SEPTEMBER 2019	1	September 2019 Mowing	10/17/2019	10/18/2019	78.00	Nonemploy	113686	10/19	16-5124-340-00
Total SEPTEMBER 2019:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
3013 BEELMAN LOGISTICS LLC									
691478									
691478	1	#691478 - 75.80 Ton Ca-16	10/17/2019	10/18/2019	1,057.67	None	113283-3	10/19	09-5101-320-00
Total 691478:					1,057.67				
Total 3013 BEELMAN LOGISTICS LLC:					1,057.67				
3705 JOE BLACK AGENCY INC									
190925-01									
190925-01	1	#190925-01: License & Permit Bond Renewal #B0901	10/17/2019	10/18/2019	50.00	None	113722	10/19	16-5124-340-00
Total 190925-01:					50.00				
Total 3705 JOE BLACK AGENCY INC:					50.00				
4301 BRADFORD SUPPLY CO									
SEPTEMBER 2019									
SEPTEMBER 2019	1	#2172641 - Tees/Elbows/Unions/Couplings/Valves/Pipe	10/17/2019	10/18/2019	191.86	None	113668	10/19	16-5120-314-00
SEPTEMBER 2019	2	#2172776 - Lubricant	10/17/2019	10/18/2019	21.84	None	113668	10/19	16-5121-314-00
SEPTEMBER 2019	3	#2171919 - Shop Towels	10/17/2019	10/18/2019	57.12	None	113668	10/19	16-5121-340-00
SEPTEMBER 2019	4	#2172955 - Pipe/Discharge Kit	10/17/2019	10/18/2019	41.77	None	113668	10/19	16-5122-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
SEPTEMBER 2019	5	#2172955 - Shop Towels	10/17/2019	10/18/2019	85.68	None	113668	10/19	16-5122-305-00
SEPTEMBER 2019	6	#2169062 - Cleaner/Hose Footing	10/17/2019	10/18/2019	24.84	None	113668	10/19	17-5101-306-00
SEPTEMBER 2019	7	#2169061 - Wrenches	10/17/2019	10/18/2019	93.94	None	113668	10/19	17-5101-307-00
Total SEPTEMBER 2019:					517.05				
Total 4301 BRADFORD SUPPLY CO:					517.05				
4305 BRYAN-BENNETT LIBRARY									
3RD 2018									
3RD 2018	1	3rd Distribution 2018 Property Taxes	10/17/2019	10/18/2019	59,885.05	None	113752	10/19	06-5101-235-02
3RD 2018	2	3rd Distribution 2018 Property Taxes	10/17/2019	10/18/2019	3,512.61	None	113752	10/19	07-5101-235-02
Total 3RD 2018:					63,397.66				
Total 4305 BRYAN-BENNETT LIBRARY:					63,397.66				
4309 BRANSON & JONES									
SEPTEMBER 2019									
SEPTEMBER 2019	1	September 2019 Legal Services	10/17/2019	10/18/2019	4,500.00	Attorneys F	113691	10/19	01-5101-214-00
Total SEPTEMBER 2019:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90087830									
90087830	1	#90087830 - September 2019 PWS Agreement - 7 Filt	10/17/2019	10/18/2019	2,557.30	None	113707	10/19	16-5120-516-01
Total 90087830:					2,557.30				
Total 5000 CALGON CARBON CORPORATION:					2,557.30				
5590 CDS OFFICE TECHNOLOGIES									
1263062									
1263062	1	#1263062 - Contract Base Reate Charge for 10/19/19-	10/17/2019	10/18/2019	166.50	None	113685	10/19	01-5102-214-00
Total 1263062:					166.50				
Total 5590 CDS OFFICE TECHNOLOGIES:					166.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
5990 CIT TECHNOLOGY FIN SERV INC									
34094384									
34094384	1	#34094384 - Ricoh CopierModel MP C450EX	10/17/2019	10/18/2019	389.96	None	113697	10/19	01-5101-701-00
Total 34094384:					389.96				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					389.96				
6301 CLINTON CO. ELECTRIC COOP									
SEPTEMBER 2019									
SEPTEMBER 2019	1	September 2019 Electricity	10/17/2019	10/18/2019	52.00	None	113689	10/19	17-5101-202-00
Total SEPTEMBER 2019:					52.00				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.00				
6638 IL DEPT OF INNOVATION & TECHNOLOGY									
T2002454/5348/3238									
T2002454/5348/3238	1	#T2002454 - Communication Charges for T8889017	10/17/2019	10/18/2019	363.16	None	113660	10/19	01-5102-215-00
T2002454/5348/3238	2	#T2005348 - Communication Charges for T8889017	10/17/2019	10/18/2019	363.16	None	113660	10/19	01-5102-215-00
T2002454/5348/3238	3	#T2003238 - Communication Charges for T2220914	10/17/2019	10/18/2019	316.70	None	113660	10/19	01-5102-215-00
Total T2002454/5348/3238:					1,043.02				
Total 6638 IL DEPT OF INNOVATION & TECHNOLOGY:					1,043.02				
6912 CRESCENT BEARING & SUPPLY									
205887									
205887	1	#205887 - Hub	10/17/2019	10/18/2019	39.60	None	113726	10/19	16-5121-340-00
Total 205887:					39.60				
Total 6912 CRESCENT BEARING & SUPPLY:					39.60				
7203 CURRY & ASSOC ENGINEERS INC									
10.2018.36/1.2019.94									
10.2018.36/1.2019.94	1	#10.2018.36 - Town Creek E Sanitary Sewer Intercept	10/17/2019	10/18/2019	2,068.24	Nonemploy	113671	10/19	18-5101-622-08
10.2018.36/1.2019.94	2	#1.2019.94 - Technical Assistance w/Controls & Inspe	10/17/2019	10/18/2019	456.66	Nonemploy	113671	10/19	16-5120-214-00
Total 10.2018.36/1.2019.94:					2,524.90				

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Total 7203 CURRY & ASSOC ENGINEERS INC:					2,524.90				
7900 DBS DISPOSAL									
10020									
10020	1	#10020 - September 2019 Residential Pickup	10/17/2019	10/18/2019	26,020.50	Nonemploy	113724	10/19	03-5101-251-00
Total 10020:					26,020.50				
Total 7900 DBS DISPOSAL:					26,020.50				
9240 DOUGLAS VETERINARY CLINIC PC									
180997									
180997	1	#180997 - Freddy Wellness Examination (8/21/19)	10/17/2019	10/18/2019	67.50	Nonemploy	113714	10/19	01-5102-409-00
Total 180997:					67.50				
Total 9240 DOUGLAS VETERINARY CLINIC PC:					67.50				
9950 DUST AND SON OF SALEM									
SEPTEMBER 2019									
SEPTEMBER 2019	1	#7-414194 - Hardware for Mirror on Unit #13	10/17/2019	10/18/2019	31.77	None	113679	10/19	01-5106-313-00
SEPTEMBER 2019	2	#7-414833 Welding Wire	10/17/2019	10/18/2019	36.09	None	113679	10/19	01-5110-314-00
SEPTEMBER 2019	3	#7-413739 TorqMaster Set/Plastic Truck Drain	10/17/2019	10/18/2019	766.06	None	113679	10/19	01-5116-307-00
SEPTEMBER 2019	4	#7-414078 Steel Drain Pan	10/17/2019	10/18/2019	389.95	None	113679	10/19	01-5116-307-00
SEPTEMBER 2019	5	#7-413767 Returned Plastic Truck Drain	10/17/2019	10/18/2019	640.07	None	113679	10/19	01-5116-515-00
SEPTEMBER 2019	6	#7-414309 Gloves	10/17/2019	10/18/2019	41.72	None	113679	10/19	16-5120-302-00
SEPTEMBER 2019	7	#7-414726 Battery	10/17/2019	10/18/2019	209.48	None	113679	10/19	16-5121-313-00
SEPTEMBER 2019	8	#7-414334 - Washer Fluid	10/17/2019	10/18/2019	14.23	None	113679	10/19	01-5102-313-00
SEPTEMBER 2019	9	#7-414334 - Washer Fluid	10/17/2019	10/18/2019	2.03	None	113679	10/19	01-5106-313-00
SEPTEMBER 2019	10	#7-414334 - Washer Fluid	10/17/2019	10/18/2019	2.03	None	113679	10/19	01-5110-313-00
SEPTEMBER 2019	11	#7-414334 - Washer Fluid	10/17/2019	10/18/2019	2.03	None	113679	10/19	04-5101-313-00
SEPTEMBER 2019	12	#7-414334 - Washer Fluid	10/17/2019	10/18/2019	2.03	None	113679	10/19	16-5120-313-00
SEPTEMBER 2019	13	#7-414334 - Washer Fluid	10/17/2019	10/18/2019	2.03	None	113679	10/19	16-5121-313-00
SEPTEMBER 2019	14	#7-414334 - Washer Fluid	10/17/2019	10/18/2019	2.03	None	113679	10/19	16-5122-313-00
SEPTEMBER 2019	15	#7-414334 - Washer Fluid	10/17/2019	10/18/2019	2.03	None	113679	10/19	17-5101-313-00
Total SEPTEMBER 2019:					863.44				
Total 9950 DUST AND SON OF SALEM:					863.44				

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12260 EXPERT COMPUTER REPAIR									
4754/4757									
4754/4757	1	#4754 - Labor (Cindy & Rex)	10/17/2019	10/18/2019	85.00	Nonemploy	113662	10/19	01-5104-208-00
4754/4757	2	#4757 - Labor Hours (J Pruden PC/C Eller Scanner)	10/17/2019	10/18/2019	127.50	Nonemploy	113662	10/19	01-5101-206-00
Total 4754/4757:					212.50				
4765									
4765	1	#4765 - Dell Precision 3630 w/22" Monitor	10/17/2019	10/18/2019	1,035.12	Nonemploy	113481	10/19	17-5101-515-00
4765	2	#4765 - Labor	10/17/2019	10/18/2019	170.00	Nonemploy	113481	10/19	17-5101-515-00
Total 4765:					1,205.12				
Total 12260 EXPERT COMPUTER REPAIR:					1,417.62				
13001 JOHN FABICK TRACTOR CO.									
MIPS00004808									
MIPS00004808	1	#MIPS00004808 - Auto Transfer Switch	10/17/2019	10/18/2019	3,500.00	None	113487	10/19	17-5101-208-00
Total MIPS00004808:					3,500.00				
PISA0291821/....									
PISA0291821/....	1	#PISA0291821 - Rod Assembly	10/17/2019	10/18/2019	2,044.00	None	113757	10/19	01-5106-314-00
PISA0291821/....	2	#PISA0299730 - Cat Hydro	10/17/2019	10/18/2019	205.00	None	113757	10/19	01-5106-314-00
PISA0291821/....	3	#SIPS0154731 - Water Plant Generator	10/17/2019	10/18/2019	1,068.88	None	113757	10/19	16-5120-208-00
Total PISA0291821/.....:					3,317.88				
Total 13001 JOHN FABICK TRACTOR CO.:					6,817.88				
16905 GLOBAL TECHNICAL									
105004638-1/...									
105004638-1/...	1	#105004638-1: Kenwood Antenna & Battery	10/17/2019	10/18/2019	352.66	None	113659	10/19	01-5102-314-00
105004638-1/...	2	#129000276-1: Check Voting System	10/17/2019	10/18/2019	473.60	None	113659	10/19	01-5102-215-00
Total 105004638-1/...:					826.26				
80000820									
80000820	1	#80000820: October 2019 Maintenance Program	10/17/2019	10/18/2019	78.00	None	113738	10/19	01-5102-214-00

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Total 80000820:					78.00				
Total 16905 GLOBAL TECHNICAL:					904.26				
17150 GOSSETT PRINTING INC									
22292									
	22292	1 #22292 - Little Egypt Festival Parade Route Color Print	10/17/2019	10/18/2019	28.70	None	113684	10/19	01-5102-210-00
Total 22292:					28.70				
Total 17150 GOSSETT PRINTING INC:					28.70				
17290 GRAINGER									
9303848189									
	9303848189	1 #9303848189 - 1 HP Vacuum Pump	10/17/2019	10/18/2019	1,053.00	Nonemploy	113599	10/19	16-5122-515-00
Total 9303848189:					1,053.00				
Total 17290 GRAINGER:					1,053.00				
18201 HACH COMPANY									
11663825/11665811									
	11663825/11665811	1 #11663825 - Alkaline Cyanide Reagent	10/17/2019	10/18/2019	43.18	None	113617	10/19	16-5120-311-00
	11663825/11665811	2 #11663825 - Cal Ver Powder Pillows	10/17/2019	10/18/2019	22.45	None	113617	10/19	16-5120-311-00
	11663825/11665811	3 #11663825 - PAN Indicator Solution	10/17/2019	10/18/2019	41.20	None	113617	10/19	16-5120-311-00
	11663825/11665811	4 #11663825 - Freight	10/17/2019	10/18/2019	33.48	None	113617	10/19	16-5120-311-00
	11663825/11665811	5 #11665811 - Deionized Water	10/17/2019	10/18/2019	60.98	None	113617	10/19	16-5120-311-00
Total 11663825/11665811:					201.29				
Total 18201 HACH COMPANY:					201.29				
18240 HAWKINS INC									
4584268									
	4584268	1 #4584268 - Activated Carbon - PAC	10/17/2019	10/18/2019	1,082.40	None	113591	10/19	16-5120-315-00
	4584268	2 #4584268 - Soda Ash Grade 100	10/17/2019	10/18/2019	1,512.00	None	113591	10/19	16-5120-315-00
	4584268	3 #4584268 - Freight	10/17/2019	10/18/2019	19.50	None	113591	10/19	16-5120-315-00
Total 4584268:					2,613.90				

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4590746									
4590746	1	#4590746 - Activated Carbon - PAC	10/17/2019	10/18/2019	1,082.40	None	113606	10/19	16-5120-315-00
4590746	2	#4590746 - Soda Ash Grade 100	10/17/2019	10/18/2019	1,512.00	None	113606	10/19	16-5120-315-00
4590746	3	#4590746 - Citric Acid Anhyd Gran-GADOT	10/17/2019	10/18/2019	429.87	None	113606	10/19	16-5120-315-00
4590746	4	#4590746 - Freight	10/17/2019	10/18/2019	19.50	None	113606	10/19	16-5120-315-00
Total 4590746:					3,043.77				
Total 18240 HAWKINS INC:					5,657.67				
18625 JEROLD HENSON									
9/2019									
9/2019	1	9/2019 Labor & Materials for Repairing Concrete & T	10/17/2019	10/18/2019	445.00	Nonemploy	113717	10/19	01-5108-204-00
Total 9/2019:					445.00				
Total 18625 JEROLD HENSON:					445.00				
18895 H F SCIENTIFIC INC									
00226544									
00226544	1	#00226544 - Packages Free Chlorine Powder Pops	10/17/2019	10/18/2019	339.38	None	113471	10/19	16-5120-311-00
00226544	2	#00226544 - Freight	10/17/2019	10/18/2019	20.10	None	113471	10/19	16-5120-311-00
Total 00226544:					359.48				
Total 18895 H F SCIENTIFIC INC:					359.48				
21933 IL-MO WELDING PRODUCTS CO									
01075992									
01075992	1	#01075952 - Monthly Cylinder Rental	10/17/2019	10/18/2019	37.50	None	113735	10/19	01-5116-319-00
01075992	2	#01075952 - Monthly Cylinder Rental	10/17/2019	10/18/2019	16.80	None	113735	10/19	16-5120-315-00
01075992	3	#01075952 - Monthly Cylinder Rental	10/17/2019	10/18/2019	16.80	None	113735	10/19	17-5101-314-00
Total 01075992:					71.10				
Total 21933 IL-MO WELDING PRODUCTS CO:					71.10				
22109 INTL INSTITUTE OF MUN CLERKS									
74TH ANNUAL CONF									
74TH ANNUAL CONF	1	#12838 - Annual Membership Dues - Bev West (thru 1	10/17/2019	10/18/2019	170.00	None	113727	10/19	01-5101-212-00

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Total 74TH ANNUAL CONF:					170.00				
Total 22109 INTL INSTITUTE OF MUN CLERKS:					170.00				
24800 JOHN DEERE FINANCIAL									
SEPTEMBER 2019									
SEPTEMBER 2019	1	Astorall Wipes/Rain-X/Coupler/Bushing/Caps/Replace	10/17/2019	10/18/2019	58.02	None	113655	10/19	01-5106-314-00
SEPTEMBER 2019	2	Returned Culvers & Band	10/17/2019	10/18/2019	317.10	None	113655	10/19	01-5106-627-00
SEPTEMBER 2019	3	Adapters	10/17/2019	10/18/2019	6.28	None	113655	10/19	01-5108-314-00
SEPTEMBER 2019	4	Boots	10/17/2019	10/18/2019	104.95	None	113655	10/19	01-5111-302-00
SEPTEMBER 2019	5	Replacement Spray/Stain Remover/Disinfectant	10/17/2019	10/18/2019	88.33	None	113655	10/19	01-5111-305-00
SEPTEMBER 2019	6	Electrical Wire & Staples/Mower Work	10/17/2019	10/18/2019	163.03	None	113655	10/19	01-5111-312-00
SEPTEMBER 2019	7	Dog Food	10/17/2019	10/18/2019	23.99	None	113655	10/19	01-5111-326-00
SEPTEMBER 2019	8	Flap Disc/Adhesive/WD-40/Chain Saw Oil/Shop Towel	10/17/2019	10/18/2019	89.92	None	113655	10/19	04-5101-314-00
SEPTEMBER 2019	9	25 Gallon Sprayer	10/17/2019	10/18/2019	285.99	None	113655	10/19	04-5101-515-00
SEPTEMBER 2019	10	Pruning Set	10/17/2019	10/18/2019	21.29	None	113655	10/19	16-5120-307-00
SEPTEMBER 2019	11	Chain Lube/Waterseal/Paint/Roller/Brush	10/17/2019	10/18/2019	79.29	None	113655	10/19	16-5120-312-00
SEPTEMBER 2019	12	Primer/Trimmer	10/17/2019	10/18/2019	30.47	None	113655	10/19	16-5120-314-00
SEPTEMBER 2019	13	Brush Killer	10/17/2019	10/18/2019	14.49	None	113655	10/19	16-5120-315-00
SEPTEMBER 2019	14	Hole Saw	10/17/2019	10/18/2019	7.29	None	113655	10/19	16-5121-340-00
SEPTEMBER 2019	15	Bolts/Paint Primer/Discs/Washers/Concrete Anchors	10/17/2019	10/18/2019	97.80	None	113655	10/19	16-5122-204-00
SEPTEMBER 2019	16	Blade	10/17/2019	10/18/2019	21.99	None	113655	10/19	16-5122-307-00
SEPTEMBER 2019	17	Motor Oil	10/17/2019	10/18/2019	46.76	None	113655	10/19	16-5122-310-00
SEPTEMBER 2019	18	Concrete Anchors/Tee/Coupling/Adapters/Hose Shank	10/17/2019	10/18/2019	159.88	None	113655	10/19	16-5122-314-00
SEPTEMBER 2019	19	Suction Hose	10/17/2019	10/18/2019	53.79	None	113655	10/19	16-5122-515-00
SEPTEMBER 2019	20	Electrical Staples/Strike Strip/20' Cord	10/17/2019	10/18/2019	16.57	None	113655	10/19	17-5101-306-00
SEPTEMBER 2019	21	Acetone	10/17/2019	10/18/2019	13.29	None	113655	10/19	17-5101-319-00
SEPTEMBER 2019	22	OFF Spray	10/17/2019	10/18/2019	5.29	None	113655	10/19	17-5101-409-00
SEPTEMBER 2019	23	Generator for Unit 8	10/17/2019	10/18/2019	2,129.00	None	113655	10/19	17-5101-515-00
Total SEPTEMBER 2019:					3,200.61				
Total 24800 JOHN DEERE FINANCIAL:					3,200.61				
24900 JULIE INC									
2019-1523 #4									
2019-1523 #4	1	#2019-1523: #4 Annual Voice & Fax Transmissions	10/17/2019	10/18/2019	320.25	None	113710	10/19	16-5121-409-00
2019-1523 #4	2	#2019-1523: #4 Annual Voice & Fax Transmissions	10/17/2019	10/18/2019	320.25	None	113710	10/19	17-5101-409-00

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Total 2019-1523 #4:					640.50				
Total 24900 JULIE INC:					640.50				
25419 KEY EQUIPMENT									
1587241									
1587241	1	#157241 - Power Band Belt	10/17/2019	10/18/2019	224.61	None	113755	10/19	01-5106-314-00
1587241	2	#157241 - Inbound Freight	10/17/2019	10/18/2019	101.51	None	113755	10/19	01-5106-314-00
Total 1587241:					326.12				
Total 25419 KEY EQUIPMENT:					326.12				
29409 LIVESAY ELECTRIC SERVICE INC									
6102/6099/6115/6116									
6102/6099/6115/6116	1	#6102 - 4' 40w Bulbs	10/17/2019	10/18/2019	3.35	None	113663	10/19	01-5102-312-00
6102/6099/6115/6116	2	#6099 - Installing 50 amp Weatherproof Receptacle on	10/17/2019	10/18/2019	167.51	None	113663	10/19	04-5101-224-00
6102/6099/6115/6116	3	#6115 - 500w Halogen Lamp/Sockets/Labor	10/17/2019	10/18/2019	451.10	None	113663	10/19	01-5108-214-00
6102/6099/6115/6116	4	#6116 - Replacing Storm Damaged Transfer Switch	10/17/2019	10/18/2019	700.00	None	113663	10/19	17-5101-214-00
Total 6102/6099/6115/6116:					1,321.96				
6120									
6120	1	#6120: Install New Pole & Light @ Tennis Courts	10/17/2019	10/18/2019	4,360.00	None	113123	10/19	04-5101-621-00
Total 6120:					4,360.00				
6136									
6136	1	#6136 - Ballasts/Lamps/Nuts/Labor	10/17/2019	10/18/2019	72.85	None	113739	10/19	01-5102-312-00
Total 6136:					72.85				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					5,754.81				
31200 MARATHON PETROLEUM CO LP									
1902749383/...									
1902749383/...	1	#1902749383 - 5679 Gallons Oil	10/17/2019	10/18/2019	9,516.69	Nonemploy	113746	10/19	09-5101-320-00
1902749383/...	2	#1902750273 - 5703 Gallons Oil	10/17/2019	10/18/2019	9,556.91	Nonemploy	113746	10/19	09-5101-320-00

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Total 1902749383/....:					19,073.60				
Total 31200 MARATHON PETROLEUM CO LP:					19,073.60				
31203 MARION COUNTY FAIR BOARD									
10/2019									
10/2019	1	2019 Tourism Grant for Rental of the Fairgrounds Duri	10/17/2019	10/18/2019	10,000.00	None	113692	10/19	01-5115-238-00
Total 10/2019:					10,000.00				
Total 31203 MARION COUNTY FAIR BOARD:					10,000.00				
31205 MARION COUNTY HEALTH DEPT									
1910030000									
1910030000	1	#1910030000 - Flu Shots Wellness Program	10/17/2019	10/18/2019	780.00	None	113696	10/19	01-5112-110-00
Total 1910030000:					780.00				
Total 31205 MARION COUNTY HEALTH DEPT:					780.00				
32005 MIDWEST METER INC									
0114968/0115242/....									
0114968/0115242/....	1	#0114968 - Valve/Nipple/Brass Nuts/Bolts/Flanges	10/17/2019	10/18/2019	475.00	None	113709	10/19	16-5121-340-00
0114968/0115242/....	2	#0115242 - Solid Lid	10/17/2019	10/18/2019	25.00	None	113709	10/19	16-5121-340-00
0114968/0115242/....	3	#0115306 - Meters	10/17/2019	10/18/2019	1,750.00	None	113709	10/19	16-5121-340-00
Total 0114968/0115242/....:					2,250.00				
0115505/0114969/...									
0115505/0114969/...	1	#0115505 - Meter Pits 36"x36"	10/17/2019	10/18/2019	516.00	None	113567	10/19	16-5121-340-00
0115505/0114969/...	2	#0114969 - Expand Ring 18"x24"	10/17/2019	10/18/2019	670.00	None	113567	10/19	16-5121-622-00
0115505/0114969/...	3	#0114969 - Mueller Lid w/AMR	10/17/2019	10/18/2019	1,250.00	None	113567	10/19	16-5121-622-00
Total 0115505/0114969/....:					2,436.00				
Total 32005 MIDWEST METER INC:					4,686.00				
32605 MONITORING, CONTROL, AND									
11124									
11124	1	#11124 - Professional Services Through September 30	10/17/2019	10/18/2019	720.00	None	113672	10/19	03-5101-221-00

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Total 11124:					720.00				
Total 32605 MONITORING, CONTROL, AND:					720.00				
33265 MUNICIPAL EQUIPMENT CO									
0020462									
0020462	1	#0020462 - Qdos Chemical Pump Heads	10/17/2019	10/18/2019	396.00	None	113580	10/19	16-5120-307-00
0020462	2	#0020462 - Freight	10/17/2019	10/18/2019	41.51	None	113580	10/19	16-5120-307-00
Total 0020462:					437.51				
0020468									
0020468	1	#0020468 - Ekectric Hoist System	10/17/2019	10/18/2019	4,165.00	None	112972	10/19	16-5122-515-00
0020468	2	#0020468 - Freight	10/17/2019	10/18/2019	335.00	None	112972	10/19	16-5122-515-00
Total 0020468:					4,500.00				
Total 33265 MUNICIPAL EQUIPMENT CO:					4,937.51				
33750 NAPA AUTO PARTS									
SEPTEMBER 2019									
SEPTEMBER 2019	1	#592896 - Seal/Threadlocker/Gear Oil	10/17/2019	10/18/2019	51.53	None	113657	10/19	01-5106-313-00
SEPTEMBER 2019	2	#593136 - Spark Plug for Mosquito Sprayer	10/17/2019	10/18/2019	4.98	None	113657	10/19	01-5106-314-00
SEPTEMBER 2019	3	#593149 - Fuel Line Disconnect Tool0	10/17/2019	10/18/2019	19.98	None	113657	10/19	01-5116-307-00
SEPTEMBER 2019	4	#593149 - Fuel Line Clip	10/17/2019	10/18/2019	29.99	None	113657	10/19	01-5106-313-00
SEPTEMBER 2019	5	#592726 - Spark Plug for Mule @ Cemetary	10/17/2019	10/18/2019	9.38	None	113657	10/19	01-5110-314-00
Total SEPTEMBER 2019:					115.86				
Total 33750 NAPA AUTO PARTS:					115.86				
37101 RAY O'HERRON CO INC									
SEPTEMBER 2019									
SEPTEMBER 2019	1	#1951256 - Flex Badge Silver	10/17/2019	10/18/2019	55.00	None	113665	10/19	01-5102-301-00
SEPTEMBER 2019	2	#1951256 - Freight	10/17/2019	10/18/2019	3.03	None	113665	10/19	01-5102-301-00
SEPTEMBER 2019	3	#1949257 - Ammo	10/17/2019	10/18/2019	1,080.00	None	113665	10/19	01-5102-515-00
SEPTEMBER 2019	4	#1949257 - Freight	10/17/2019	10/18/2019	70.40	None	113665	10/19	01-5102-515-00
SEPTEMBER 2019	5	#1950464 - Battery Charger	10/17/2019	10/18/2019	39.00	None	113665	10/19	01-5102-206-00
SEPTEMBER 2019	6	#1950464 - Freight	10/17/2019	10/18/2019	7.83	None	113665	10/19	01-5102-206-00
SEPTEMBER 2019	7	#1949874 - Lapel Microphone	10/17/2019	10/18/2019	34.99	None	113665	10/19	01-5102-319-00

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SEPTEMBER 2019	8	#1949874 - Freight	10/17/2019	10/18/2019	3.18	None	113665	10/19	01-5102-319-00
SEPTEMBER 2019	9	#1949707 - Ammo	10/17/2019	10/18/2019	1,007.50	None	113665	10/19	01-5102-515-00
SEPTEMBER 2019	10	#1949707 - Freight	10/17/2019	10/18/2019	80.85	None	113665	10/19	01-5102-515-00
Total SEPTEMBER 2019:					2,381.78				
Total 37101 RAY O'HERRON CO INC:					2,381.78				
37180 O'REILLY AUTOMOTIVE									
SEPTEMBER 2019									
SEPTEMBER 2019	1	Headlamp/Adhesive/Button/Brake Hose/Air & Oil Filter	10/17/2019	10/18/2019	196.33	None	113732	10/19	01-5102-313-00
SEPTEMBER 2019	2	Fuel Tank Repair Parts	10/17/2019	10/18/2019	107.55	None	113732	10/19	01-5106-313-00
SEPTEMBER 2019	3	Battery/Core Charge & Exchange	10/17/2019	10/18/2019	112.48	None	113732	10/19	01-5106-314-00
SEPTEMBER 2019	4	Relay/Spray Paint	10/17/2019	10/18/2019	28.98	None	113732	10/19	01-5110-314-00
SEPTEMBER 2019	5	Cut Off Wheels/Spreader	10/17/2019	10/18/2019	7.82	None	113732	10/19	01-5116-307-00
SEPTEMBER 2019	6	Exhaust Fluid	10/17/2019	10/18/2019	19.98	None	113732	10/19	03-5101-314-00
SEPTEMBER 2019	7	Oil Filter	10/17/2019	10/18/2019	6.11	None	113732	10/19	03-5101-409-01
SEPTEMBER 2019	8	Oil Filter/Mirrors/Anti-Seize/Resistor/Spray Paint/Trans	10/17/2019	10/18/2019	88.75	None	113732	10/19	04-5101-313-00
SEPTEMBER 2019	9	Nozzle	10/17/2019	10/18/2019	7.63	None	113732	10/19	04-5101-314-00
SEPTEMBER 2019	10	Funnel/Hydraulic Oil/Oil	10/17/2019	10/18/2019	70.31	None	113732	10/19	16-5121-313-00
SEPTEMBER 2019	11	Radiator Flush/Exhaust Fluid	10/17/2019	10/18/2019	27.47	None	113732	10/19	16-5121-314-00
SEPTEMBER 2019	12	Electronic Order Automatic Credits to Account	10/17/2019	10/18/2019	6.83	None	113732	10/19	01-5116-307-00
Total SEPTEMBER 2019:					666.58				
Total 37180 O'REILLY AUTOMOTIVE:					666.58				
39250 PDC LABORATORIES INC									
9388011/9388012/...									
9388011/9388012/...	1	#I9388011 - Water Quality Testig	10/17/2019	10/18/2019	320.00	None	113651	10/19	16-5120-214-00
9388011/9388012/...	2	#I9388013 - Water Quality Testing	10/17/2019	10/18/2019	440.00	None	113651	10/19	16-5120-214-00
9388011/9388012/...	3	#I9388012 - Flouride Testing	10/17/2019	10/18/2019	18.00	None	113651	10/19	16-5120-214-00
Total 9388011/9388012/...:					778.00				
Total 39250 PDC LABORATORIES INC:					778.00				
39300 PECKHAM GUYTON ALBERS & VIETS INC									
111026									
111026	1	#111026 - Professional Services through 8/31/19	10/17/2019	10/18/2019	2,080.00	None	113715	10/19	21-5101-214-00

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Total 111026:					2,080.00				
Total 39300 PECKHAM GUYTON ALBERS & VIETS INC:					2,080.00				
39500 PETTY CASH FUND PD									
10/2019									
10/2019	1	10/2019: Uniform Boots	10/17/2019	10/18/2019	161.95	None	113740	10/19	01-5102-301-00
10/2019	2	10/2019: Travel Meals	10/17/2019	10/18/2019	70.87	None	113740	10/19	01-5102-401-00
Total 10/2019:					232.82				
Total 39500 PETTY CASH FUND PD:					232.82				
40401 POSTMASTER									
10/2019									
10/2019	1	Permit #2 Postage (10/2019)	10/17/2019	10/18/2019	1,000.00	None	113713	10/19	01-5101-304-00
Total 10/2019:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
92191575									
92191575	1	#92191575 - Monthly Cylinder Rental	10/17/2019	10/18/2019	65.10	None	113682	10/19	16-5120-315-00
Total 92191575:					65.10				
Total 40600 PRAXAIR DISTRIBUTION 486:					65.10				
44850 RHUTASEL & ASSOCIATES,INC									
14915									
14915	1	#14915 - Kell St Box Culvert Construction	10/17/2019	10/18/2019	360.00	Nonemploy	113754	10/19	18-5101-622-07
Total 14915:					360.00				
14930									
14930	1	#14930 - W Whittaker Survey & Design	10/17/2019	10/18/2019	1,680.00	Nonemploy	113756	10/19	09-5101-103-00
14930	2	#14930 - W Whittaker ESR & Project Report	10/17/2019	10/18/2019	240.00	Nonemploy	113756	10/19	09-5101-103-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 14930:					1,920.00				
14933									
14933	1	#14933 - Parking Lot & Sidewalk - Construction & Addi	10/17/2019	10/18/2019	3,630.00	Nonemploy	113742	10/19	11-5101-214-00
Total 14933:					3,630.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					5,910.00				
45700 R.P. LUMBER CO., INC.									
1910-480723									
1910-480723	1	#1910-480723: Post Sleeve - Nature Trail in Park	10/17/2019	10/18/2019	34.99	None	113683	10/19	04-5101-621-00
Total 1910-480723:					34.99				
Total 45700 R.P. LUMBER CO., INC.:					34.99				
46800 SALEM BUILDING MATERIALS, INC.									
157148/157329									
157148/157329	1	157148 - Lumber/Stain	10/17/2019	10/18/2019	126.64	None	113664	10/19	16-5122-204-00
157148/157329	2	#15739 - Propane Cylinder Refill 20lb	10/17/2019	10/18/2019	14.08	None	113664	10/19	01-5102-305-00
Total 157148/157329:					140.72				
Total 46800 SALEM BUILDING MATERIALS, INC.:					140.72				
46802 SALEM IGA FOODLINER									
SEPTEMBER 2019									
SEPTEMBER 2019	1	Ice/Foam Cups	10/17/2019	10/18/2019	6.36	None	113658	10/19	01-5101-309-00
SEPTEMBER 2019	2	Florals	10/17/2019	10/18/2019	23.96	None	113658	10/19	08-5101-409-04
Total SEPTEMBER 2019:					30.32				
Total 46802 SALEM IGA FOODLINER:					30.32				
46805 SALEM TIMES COMMONER									
25782									
25782	1	#25782 - Zoning Board Meeting (Variance Request)	10/17/2019	10/18/2019	22.54	None	113719	10/19	01-5101-211-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 25782:					22.54				
Total 46805 SALEM TIMES COMMONER:					22.54				
46818 SALEM CHAMBER OF COMMERCE									
10504									
10504	1	#10504 - Membership Luncheon (Morgan)	10/17/2019	10/18/2019	11.00	None	113702	10/19	01-5101-401-00
Total 10504:					11.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					11.00				
46823 SALEM HARDWARE & RENTAL									
13989/91919/13990									
13989/91919/13990	1	#13989 - Keys	10/17/2019	10/18/2019	4.98	None	113673	10/19	01-5102-307-00
13989/91919/13990	2	#91919 - Box .27 Caliber for Aice Training @ Grade Sc	10/17/2019	10/18/2019	8.79	None	113673	10/19	01-5102-307-00
13989/91919/13990	3	#13990 - Screws/Safety Hasp	10/17/2019	10/18/2019	5.75	None	113673	10/19	16-5121-340-00
Total 13989/91919/13990:					19.52				
Total 46823 SALEM HARDWARE & RENTAL:					19.52				
46824 SALEM TIRE CENTER									
10116351									
10116351	1	#10116351 - Tires Unit #50	10/17/2019	10/18/2019	533.36	None	113720	10/19	01-5102-313-00
Total 10116351:					533.36				
Total 46824 SALEM TIRE CENTER:					533.36				
46826 SALEM COMMUNITY ACTIVITY CENTR									
1890									
1890	1	#1890 - Celebrity Waiter Dinner (2 Tables)	10/17/2019	10/18/2019	500.00	None	113750	10/19	01-5101-409-00
Total 1890:					500.00				
541D									
541D	1	#541D - Exec Director Salary Contribution	10/17/2019	10/18/2019	1,250.00	None	113712	10/19	20-5101-601-01

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Total 541D:					1,250.00				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,750.00				
47020 SCHMIDT FORD OF SALEM INC									
SEPTEMBER 2019									
SEPTEMBER 2019	1	#28508 - Wheel Alignment	10/17/2019	10/18/2019	70.00	None	113656	10/19	01-5102-207-00
SEPTEMBER 2019	2	#13280 - Gear Assembly	10/17/2019	10/18/2019	1,060.00	None	113656	10/19	01-5102-313-00
SEPTEMBER 2019	3	#13310 - Belt	10/17/2019	10/18/2019	22.51	None	113656	10/19	01-5102-313-00
SEPTEMBER 2019	4	#13381 - Seal Assembly - Crankshaft Oil	10/17/2019	10/18/2019	7.74	None	113656	10/19	01-5102-313-00
SEPTEMBER 2019	5	#13309 - Mirror	10/17/2019	10/18/2019	227.56	None	113656	10/19	01-5106-313-00
SEPTEMBER 2019	6	#13320 - Mirror	10/17/2019	10/18/2019	227.56	None	113656	10/19	01-5106-313-00
SEPTEMBER 2019	7	#11314 - Returned Broken Mirror	10/17/2019	10/18/2019	227.56	None	113656	10/19	01-5106-313-00
SEPTEMBER 2019	8	#13361 - Accelerator Pedal	10/17/2019	10/18/2019	55.20	None	113656	10/19	04-5101-314-00
Total SEPTEMBER 2019:					1,443.01				
Total 47020 SCHMIDT FORD OF SALEM INC:					1,443.01				
47025 SCHULTE SUPPLY INC									
S1153732.001									
S1153732.001	1	#S1153732.001 - Stainless Repair Clamps/6" & 12" SI	10/17/2019	10/18/2019	1,883.74	None	113614	10/19	16-5121-340-00
Total S1153732.001:					1,883.74				
Total 47025 SCHULTE SUPPLY INC:					1,883.74				
47216 SECURITY ALARM CORP									
123149/...									
123149/...	1	SFAC LTE Radio Upgrade - Option #2	10/17/2019	10/18/2019	175.00	None	113667	10/19	01-5108-214-00
123149/...	2	Bryan Museum LTE Radio Upgrade - Option #2	10/17/2019	10/18/2019	175.00	None	113667	10/19	01-5109-214-00
123149/...	3	#123149 - Alarm Monitoring @ City Hall	10/17/2019	10/18/2019	210.00	None	113667	10/19	01-5101-214-00
Total 123149/...:					560.00				
Total 47216 SECURITY ALARM CORP:					560.00				
47510 SHETLEY INVESTMENTS INC.									
22311/22333/22353/..									
22311/22333/22353/..	1	#22311 - Part Time Employees	10/17/2019	10/18/2019	483.52	Nonemploy	113753	10/19	01-5110-256-00

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22311/22333/22353/..	2	#22311 - Part Time Employees	10/17/2019	10/18/2019	483.52	Nonemploy	113753	10/19	04-5101-256-00
22311/22333/22353/..	3	#22311 - Part Time Employees	10/17/2019	10/18/2019	483.52	Nonemploy	113753	10/19	16-5121-256-00
22311/22333/22353/..	4	#22333 - Part Time Employees	10/17/2019	10/18/2019	604.40	Nonemploy	113753	10/19	01-5110-256-00
22311/22333/22353/..	5	#22333 - Part Time Employees	10/17/2019	10/18/2019	604.40	Nonemploy	113753	10/19	04-5101-256-00
22311/22333/22353/..	6	#22333 - Part Time Employees	10/17/2019	10/18/2019	604.40	Nonemploy	113753	10/19	16-5121-256-00
22311/22333/22353/..	7	#22353 - Part Time Employees	10/17/2019	10/18/2019	521.30	Nonemploy	113753	10/19	01-5110-256-00
22311/22333/22353/..	8	#22353 - Part Time Employees	10/17/2019	10/18/2019	666.74	Nonemploy	113753	10/19	04-5101-256-00
22311/22333/22353/..	9	#22353 - Part Time Employees	10/17/2019	10/18/2019	672.41	Nonemploy	113753	10/19	16-5121-256-00
22311/22333/22353/..	10	#22374 - Part Time Employees	10/17/2019	10/18/2019	627.07	Nonemploy	113753	10/19	01-5110-256-00
22311/22333/22353/..	11	#22374 - Part Time Employees	10/17/2019	10/18/2019	604.40	Nonemploy	113753	10/19	04-5101-256-00
22311/22333/22353/..	12	#22374 - Part Time Employees	10/17/2019	10/18/2019	649.74	Nonemploy	113753	10/19	16-5121-256-00
22311/22333/22353/..	13	#22397 - Part Time Employees	10/17/2019	10/18/2019	483.52	Nonemploy	113753	10/19	01-5110-256-00
22311/22333/22353/..	14	#22397 - Part Time Employees	10/17/2019	10/18/2019	551.52	Nonemploy	113753	10/19	04-5101-256-00
22311/22333/22353/..	15	#22397 - Part Time Employees	10/17/2019	10/18/2019	627.07	Nonemploy	113753	10/19	16-5121-256-00
Total 22311/22333/22353/..:					8,667.53				
Total 47510 SHETLEY INVESTMENTS INC.:					8,667.53				
47550 THE SHOPPER'S WEEKLY									
8107/8348									
8107/8348	1	#8107 - Advertising	10/17/2019	10/18/2019	15.00	None	113666	10/19	01-5101-211-00
8107/8348	2	#8348 - Advertising Salem Apple Fest	10/17/2019	10/18/2019	36.00	None	113666	10/19	01-5101-211-00
Total 8107/8348:					51.00				
Total 47550 THE SHOPPER'S WEEKLY:					51.00				
47601 SIDENER ENVIRONMENTAL SERVICES INC									
522475									
522475	1	#522475 - Maintenance Kit for Encore 700 Chemical P	10/17/2019	10/18/2019	349.27	None	113632	10/19	16-5120-314-00
522475	2	#522475 - PVC Head for Encore 700 Chemical Pump	10/17/2019	10/18/2019	186.48	None	113632	10/19	16-5120-314-00
522475	3	#522475 - Shipping	10/17/2019	10/18/2019	23.38	None	113632	10/19	16-5120-314-00
Total 522475:					559.13				
Total 47601 SIDENER ENVIRONMENTAL SERVICES INC:					559.13				
48150 SOUTH CENTRAL FS, Inc.									
SEPTEMBER 2019									
SEPTEMBER 2019	1	September 2019 Unleaded Fuel	10/17/2019	10/18/2019	240.50	None	113678	10/19	01-5103-310-00

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SEPTEMBER 2019	2	September 2019 Unleaded Fuel	10/17/2019	10/18/2019	3,366.99	None	113678	10/19	01-5102-310-00
SEPTEMBER 2019	3	September 2019 Unleaded Fuel	10/17/2019	10/18/2019	962.00	None	113678	10/19	01-5106-310-00
SEPTEMBER 2019	4	September 2019 Unleaded Fuel	10/17/2019	10/18/2019	881.83	None	113678	10/19	01-5110-310-00
SEPTEMBER 2019	5	September 2019 Unleaded Fuel	10/17/2019	10/18/2019	160.33	None	113678	10/19	01-5111-310-00
SEPTEMBER 2019	6	September 2019 Unleaded Fuel	10/17/2019	10/18/2019	80.17	None	113678	10/19	02-5101-310-00
SEPTEMBER 2019	7	September 2019 Unleaded Fuel	10/17/2019	10/18/2019	801.66	None	113678	10/19	04-5101-310-00
SEPTEMBER 2019	8	September 2019 Unleaded Fuel	10/17/2019	10/18/2019	160.33	None	113678	10/19	16-5120-310-00
SEPTEMBER 2019	9	September 2019 Unleaded Fuel	10/17/2019	10/18/2019	1,042.16	None	113678	10/19	16-5121-310-00
SEPTEMBER 2019	10	September 2019 Unleaded Fuel	10/17/2019	10/18/2019	320.67	None	113678	10/19	17-5101-310-00
SEPTEMBER 2019	11	September 2019 Diesel Fuel	10/17/2019	10/18/2019	784.66	None	113678	10/19	01-5106-310-00
SEPTEMBER 2019	12	September 2019 Diesel Fuel	10/17/2019	10/18/2019	33.63	None	113678	10/19	01-5110-310-00
SEPTEMBER 2019	13	September 2019 Diesel Fuel	10/17/2019	10/18/2019	89.68	None	113678	10/19	04-5101-310-00
SEPTEMBER 2019	14	September 2019 Diesel Fuel	10/17/2019	10/18/2019	112.10	None	113678	10/19	16-5121-310-00
SEPTEMBER 2019	15	September 2019 Diesel Fuel	10/17/2019	10/18/2019	100.89	None	113678	10/19	17-5101-310-00
SEPTEMBER 2019	16	September 2019 Landfill Diesel Fuel	10/17/2019	10/18/2019	65.33	None	113678	10/19	03-5101-310-00
SEPTEMBER 2019	17	#18003121 - Black Pipe Fitting/Fuel Guard Base/Elect	10/17/2019	10/18/2019	2.04	None	113678	10/19	01-5102-314-00
SEPTEMBER 2019	18	#18003121 - Black Pipe Fitting/Fuel Guard Base/Elect	10/17/2019	10/18/2019	2.03	None	113678	10/19	01-5110-314-00
SEPTEMBER 2019	19	#18003121 - Black Pipe Fitting/Fuel Guard Base/Elect	10/17/2019	10/18/2019	2.03	None	113678	10/19	01-5106-314-00
SEPTEMBER 2019	20	#18003121 - Black Pipe Fitting/Fuel Guard Base/Elect	10/17/2019	10/18/2019	2.03	None	113678	10/19	04-5101-314-00
SEPTEMBER 2019	21	#18003121 - Black Pipe Fitting/Fuel Guard Base/Elect	10/17/2019	10/18/2019	2.03	None	113678	10/19	16-5120-314-00
SEPTEMBER 2019	22	#18003121 - Black Pipe Fitting/Fuel Guard Base/Elect	10/17/2019	10/18/2019	2.03	None	113678	10/19	16-5121-203-00
SEPTEMBER 2019	23	#18003121 - Black Pipe Fitting/Fuel Guard Base/Elect	10/17/2019	10/18/2019	2.03	None	113678	10/19	16-5122-314-00
SEPTEMBER 2019	24	#18003121 - Black Pipe Fitting/Fuel Guard Base/Elect	10/17/2019	10/18/2019	2.03	None	113678	10/19	17-5101-314-00
Total SEPTEMBER 2019:					9,219.18				
Total 48150 SOUTH CENTRAL FS, Inc.:					9,219.18				
48175 SO CENTRAL IL MASS TRANSI									
OCTOBER 2019									
OCTOBER 2019	1	October 2019 Monthly Subsidy	10/17/2019	10/18/2019	400.00	None	113695	10/19	01-5101-410-02
Total OCTOBER 2019:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48202 SO CENTRAL IL REGIONAL									
2020-01									
2020-01	1	#2020-01 FY 2020 Per Capita Contribution	10/17/2019	10/18/2019	1,740.00	None	113718	10/19	01-5101-214-00

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Total 2020-01:					1,740.00				
Total 48202 SO CENTRAL IL REGIONAL:					1,740.00				
49820 TEKLAB INC									
235049									
235049	1	#235049 - Landfill/Leachate Testing	10/17/2019	10/18/2019	51.60	None	113725	10/19	01-5101-214-00
Total 235049:					51.60				
Total 49820 TEKLAB INC:					51.60				
51103 TRI-CO ELECTRIC CO-OP INC									
SEPTEMBER 2019									
SEPTEMBER 2019	1	September 2019: Electricity	10/17/2019	10/18/2019	1,911.36	None	113669	10/19	01-5107-202-00
SEPTEMBER 2019	2	September 2019: Electricity	10/17/2019	10/18/2019	1,752.07	None	113669	10/19	16-5121-202-00
SEPTEMBER 2019	3	September 2019: Electricity	10/17/2019	10/18/2019	68.30	None	113669	10/19	17-5101-202-00
SEPTEMBER 2019	4	September 2019: Electricity	10/17/2019	10/18/2019	156.31	None	113669	10/19	01-5105-229-00
Total SEPTEMBER 2019:					3,888.04				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					3,888.04				
53600 USA BLUEBOOK									
010083									
010083	1	#010083 - Chemical Injector for Ammonium Sulfate	10/17/2019	10/18/2019	98.00	None	113581	10/19	16-5120-311-00
010083	2	#010083 - Freight on Chemical Injector for Ammonium	10/17/2019	10/18/2019	16.96	None	113581	10/19	16-5120-311-00
Total 010083:					114.96				
030714									
030714	1	#030714 - 1" RPZ Valve	10/17/2019	10/18/2019	499.95	None	113636	10/19	16-5120-311-00
030714	2	#030714 - Freight	10/17/2019	10/18/2019	32.46	None	113636	10/19	16-5120-311-00
Total 030714:					532.41				
Total 53600 USA BLUEBOOK:					647.37				
53901 UTILITY PIPE SALES CO									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
EV066549/66442									
EV066549/66442	1	#EV066549 - 6"x1" Hinged Brass Saddles	10/17/2019	10/18/2019	328.32	None	113568	10/19	16-5121-340-00
EV066549/66442	2	#EV066442 - 6"x7 1/2" Repair Clamp	10/17/2019	10/18/2019	165.00	None	113568	10/19	16-5121-340-00
EV066549/66442	3	#EV066442 - 16"x1" Body Saddle DBL SS Straps	10/17/2019	10/18/2019	191.30	None	113568	10/19	16-5121-340-00
Total EV066549/66442:					684.62				
Total 53901 UTILITY PIPE SALES CO:					684.62				
53950 UTILITY SAFETY AND DESIGN INC									
20193693									
20193693	1	#20193693 - September 2019 Retainer Fee	10/17/2019	10/18/2019	3,400.00	None	113721	10/19	17-5101-214-00
20193693	2	#20193693 - EWN Annual License	10/17/2019	10/18/2019	595.00	None	113721	10/19	17-5101-214-00
20193693	3	#20193539 - 2019 Gas Line Improvement Project Insp	10/17/2019	10/18/2019	18,021.74	None	113721	10/19	17-5101-608-00
20193693	4	#20193539 - Replace 3 Service Lines/Miscellaneous M	10/17/2019	10/18/2019	1,848.49	None	113721	10/19	17-5101-608-00
Total 20193693:					23,865.23				
OI20190629/0702									
OI20190629/0702	1	#OI20190629 - Pipe/Valves/Permaserts/Valves/Coupli	10/17/2019	10/18/2019	21,194.85	None	113745	10/19	17-5101-608-00
OI20190629/0702	2	#OI20190702 - Pipw	10/17/2019	10/18/2019	11,030.00	None	113745	10/19	17-5101-608-00
Total OI20190629/0702:					32,224.85				
OI20190721									
OI20190721	1	#OI20190721 - Shut Off Valve/Copper Tracer Wire/Per	10/17/2019	10/18/2019	725.89	None	113734	10/19	17-5101-322-00
Total OI20190721:					725.89				
Total 53950 UTILITY SAFETY AND DESIGN INC:					56,815.97				
57206 ROY WALKER COMMUNICATIONS									
58551									
58551	1	#58551 - Radio Repairs (Squealing Noise)	10/17/2019	10/18/2019	31.01	None	113737	10/19	01-5102-208-00
Total 58551:					31.01				
Total 57206 ROY WALKER COMMUNICATIONS:					31.01				
57220 WATER SOLUTIONS UNLIMITED									

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32577									
32577	1	#32577 - Potassium Permanganate	10/17/2019	10/18/2019	2,439.06	None	113489	10/19	16-5120-315-00
32577	2	#32577 - Delivery Charge	10/17/2019	10/18/2019	35.00	None	113489	10/19	16-5120-315-00
Total 32577:					2,474.06				
32910									
32910	1	#32910 - Tote of Mainstream Algacide	10/17/2019	10/18/2019	4,005.00	None	113618	10/19	16-5120-315-00
32910	2	#32910 - Potassium Permanganate	10/17/2019	10/18/2019	1,626.04	None	113618	10/19	16-5120-315-00
32910	3	#32910 - Delivery Charge	10/17/2019	10/18/2019	35.00	None	113618	10/19	16-5120-315-00
Total 32910:					5,666.04				
Total 57220 WATER SOLUTIONS UNLIMITED:					8,140.10				
97956 RYCOM INSTRUMENTS, INC.									
107081									
107081	1	#107081 - Repairs to Water Sewer Locator	10/17/2019	10/18/2019	310.50	None	113472	10/19	16-5121-208-00
Total 107081:					310.50				
Total 97956 RYCOM INSTRUMENTS, INC.:					310.50				
98260 KIMBALL MIDWEST									
7461555									
7461555	1	#7461555 - Cable Ties/Tape/Discs/Assortments	10/17/2019	10/18/2019	144.73	None	113637	10/19	01-5102-314-00
7461555	2	#7461555 - Cable Ties/Tape/Discs/Assortments	10/17/2019	10/18/2019	20.67	None	113637	10/19	01-5106-314-00
7461555	3	#7461555 - Cable Ties/Tape/Discs/Assortments	10/17/2019	10/18/2019	20.67	None	113637	10/19	01-5110-314-00
7461555	4	#7461555 - Cable Ties/Tape/Discs/Assortments	10/17/2019	10/18/2019	20.67	None	113637	10/19	04-5101-314-00
7461555	5	#7461555 - Cable Ties/Tape/Discs/Assortments	10/17/2019	10/18/2019	20.67	None	113637	10/19	16-5120-314-00
7461555	6	#7461555 - Cable Ties/Tape/Discs/Assortments	10/17/2019	10/18/2019	20.67	None	113637	10/19	16-5121-314-00
7461555	7	#7461555 - Cable Ties/Tape/Discs/Assortments	10/17/2019	10/18/2019	20.67	None	113637	10/19	16-5122-314-00
7461555	8	#7461555 - Cable Ties/Tape/Discs/Assortments	10/17/2019	10/18/2019	20.67	None	113637	10/19	17-5101-314-00
Total 7461555:					289.42				
Total 98260 KIMBALL MIDWEST:					289.42				
98675 EMD MILLIPORE CORPORATION									
9121220									
9121220	1	#9121220 - Cellulose Ester Membrane Filters	10/17/2019	10/18/2019	147.00	None	113519	10/19	16-5120-311-00

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9121220	2	#9121220 - Shipping & Handling	10/17/2019	10/18/2019	25.54	None	113519	10/19	16-5120-311-00
Total 9121220:					172.54				
Total 98675 EMD MILLIPORE CORPORATION:					172.54				
99295 RCI (WRS) INC									
843618563									
843618563	1	#843618563 - Retutn to Work - K Rakers	10/17/2019	10/18/2019	255.00	Medical/He	113706	10/19	16-5121-214-00
Total 843618563:					255.00				
Total 99295 RCI (WRS) INC:					255.00				
99557 SERPENTINE WEB SOLUTIONS									
19791									
19791	1	#19791 - Software - Carbonite Safe Power Offsite Bac	10/17/2019	10/18/2019	799.00	None	113716	10/19	01-5101-214-00
Total 19791:					799.00				
Total 99557 SERPENTINE WEB SOLUTIONS:					799.00				
99690 YUKON REFRIGERATION, HCS, INC.									
69515									
69515	1	#69515 - Work on Ice Machine	10/17/2019	10/18/2019	178.00	None	113705	10/19	01-5108-208-00
Total 69515:					178.00				
Total 99690 YUKON REFRIGERATION, HCS, INC.:					178.00				
99732 SECURE PROCESSORS, LLC									
2174/2177									
2174/2177	1	#2174 - Hard Drive Shredding	10/17/2019	10/18/2019	48.00	None	113661	10/19	01-5102-409-00
2174/2177	2	#2177 - Document Shredding	10/17/2019	10/18/2019	332.50	None	113661	10/19	01-5102-409-00
Total 2174/2177:					380.50				
Total 99732 SECURE PROCESSORS, LLC:					380.50				
99999 MIDWEST ENERGY ASSOCIATION									

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7292701									
7292701	1	#7292701 - EnergyU- Q4 2019 Annual License	10/17/2019	10/18/2019	315.00	None	113708	10/19	17-5101-212-00
Total 7292701:					315.00				
Total 99999 MIDWEST ENERGY ASSOCIATION:					315.00				
100019 CLEAN UNIFORM COMPANY									
SEPTEMBER 2019									
SEPTEMBER 2019	1	#216287 - Uniform & Laundry Service	10/17/2019	10/18/2019	51.76	None	113676	10/19	01-5102-303-00
SEPTEMBER 2019	2	#216287 - Uniform & Laundry Service	10/17/2019	10/18/2019	174.80	None	113676	10/19	01-5106-303-00
SEPTEMBER 2019	3	#216287 - Uniform & Laundry Service	10/17/2019	10/18/2019	106.28	None	113676	10/19	01-5110-303-00
SEPTEMBER 2019	4	#216287 - Uniform & Laundry Service	10/17/2019	10/18/2019	43.80	None	113676	10/19	01-5116-303-00
SEPTEMBER 2019	5	#216287 - Uniform & Laundry Service	10/17/2019	10/18/2019	61.96	None	113676	10/19	04-5101-303-00
SEPTEMBER 2019	6	#216287 - Uniform & Laundry Service	10/17/2019	10/18/2019	186.56	None	113676	10/19	16-5121-303-00
SEPTEMBER 2019	7	#216290 - Uniform & Laundry Service	10/17/2019	10/18/2019	389.64	None	113676	10/19	16-5120-303-00
SEPTEMBER 2019	8	#216289 - Uniform & Laundry Service	10/17/2019	10/18/2019	272.90	None	113676	10/19	16-5122-303-00
SEPTEMBER 2019	9	#216288 - Uniform & Laundry Service	10/17/2019	10/18/2019	284.32	None	113676	10/19	17-5101-303-00
Total SEPTEMBER 2019:					1,572.02				
Total 100019 CLEAN UNIFORM COMPANY:					1,572.02				
100025 MARK HAKE									
68868/68487/68484/..									
68868/68487/68484/..	1	#68868 - Pest Control City Hall	10/17/2019	10/18/2019	65.00	Nonemploy	113652	10/19	01-5104-204-00
68868/68487/68484/..	2	#68487 - Pest Control WWTP	10/17/2019	10/18/2019	50.00	Nonemploy	113652	10/19	16-5122-204-00
68868/68487/68484/..	3	#68484 - Pest Control Water Plant	10/17/2019	10/18/2019	65.00	Nonemploy	113652	10/19	16-5120-204-00
68868/68487/68484/..	4	#68486 - Pest Control Police Department	10/17/2019	10/18/2019	65.00	Nonemploy	113652	10/19	01-5102-214-00
Total 68868/68487/68484/..:					245.00				
Total 100025 MARK HAKE:					245.00				
100033 JETA MORGAN INC									
17744/17769									
17744/17769	1	#17744 - Co-Ed Softball Trophies	10/17/2019	10/18/2019	54.00	None	113687	10/19	08-5101-317-00
17744/17769	2	#17769 - Beginner League Medals	10/17/2019	10/18/2019	200.00	None	113687	10/19	08-5101-317-00
Total 17744/17769:					254.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100033 JETA MORGAN INC:					254.00				
100065 JACKIE L OR JEANINE RILEY									
SEPTEMBER 2019									
SEPTEMBER 2019	1	September 2019 Recycling Subsidy (Transport of Recy	10/17/2019	10/18/2019	1,203.00	Nonemploy	113729	10/19	03-5101-410-00
Total SEPTEMBER 2019:					1,203.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,203.00				
100067 BRINK BROTHERS GRAIN & TRUCKING INC									
19972									
19972	1	#19972 - 24.47 Ton CA-6	10/17/2019	10/18/2019	275.23	None	113694	10/19	01-5106-320-00
19972	2	#9972 - 24.46 Ton CA-6	10/17/2019	10/18/2019	275.23	None	113694	10/19	16-5121-340-00
Total 19972:					550.46				
Total 100067 BRINK BROTHERS GRAIN & TRUCKING INC:					550.46				
100082 PAWS HERE VETERINARY SERVICES LTD									
SEPTEMBER 2019									
SEPTEMBER 2019	1	#43827 - Bella Medications & Hospitalization	10/17/2019	10/18/2019	152.40	Nonemploy	113670	10/19	01-5111-214-00
SEPTEMBER 2019	2	#44140 - Sedatives	10/17/2019	10/18/2019	65.00	Nonemploy	113670	10/19	01-5111-214-00
SEPTEMBER 2019	3	#44167 - Dog Euthanasia	10/17/2019	10/18/2019	96.00	Nonemploy	113670	10/19	01-5111-214-00
SEPTEMBER 2019	4	#44171 - Kitty Exam/Medication	10/17/2019	10/18/2019	40.00	Nonemploy	113670	10/19	01-5111-214-00
Total SEPTEMBER 2019:					353.40				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					353.40				
100110 REX BARBEE									
10/2019									
10/2019	1	Reimbursement of Meal @ Enterprise Zone Conferenc	10/17/2019	10/18/2019	17.38	None	113736	10/19	01-5101-401-00
10/2019	2	Reimbursement for Mileage to Enterprize Zone Confer	10/17/2019	10/18/2019	243.60	None	113736	10/19	01-5101-401-00
Total 10/2019:					260.98				
Total 100110 REX BARBEE:					260.98				
100123 RCW ENDEAVOR INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
3231									
	3231	1 #3231 - Funeral Arrangement (I King Family Member)	10/17/2019	10/18/2019	64.50	None	113704	10/19	01-5101-409-00
Total 3231:					64.50				
Total 100123 RCW ENDEAVOR INC:					64.50				
100148 HEROS IN STYLE									
179340									
	179340	1 #179340 - Uniforms	10/17/2019	10/18/2019	817.21	None	113731	10/19	01-5102-301-00
Total 179340:					817.21				
Total 100148 HEROS IN STYLE:					817.21				
100155 STERLING INFOSYSTEMS INC									
7957276									
	7957276	1 #7957276 - Background Checks	10/17/2019	10/18/2019	24.00	None	113690	10/19	01-5111-214-00
Total 7957276:					24.00				
Total 100155 STERLING INFOSYSTEMS INC:					24.00				
100157 PRECISION WATER LAB LLC									
1305									
	1305	1 #1305 - Boil Orders	10/17/2019	10/18/2019	120.00	Nonemploy	113698	10/19	16-5120-214-00
Total 1305:					120.00				
Total 100157 PRECISION WATER LAB LLC:					120.00				
100163 ADVANCED TURF SOLUTIONS INC									
SO781647.1 & 2									
	SO781647.1 & 2	1 #SO781647.1 & 2: Soccer Field Turf Nutrients, Pestici	10/17/2019	10/18/2019	4,810.50	None	113365	10/19	20-5101-601-00
Total SO781647.1 & 2:					4,810.50				
Total 100163 ADVANCED TURF SOLUTIONS INC:					4,810.50				
100196 SALEM LIONS CLUB									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10/2019									
10/2019	1	Tourism Donation for Candy Day	10/17/2019	10/18/2019	200.00	None	113743	10/19	01-5115-238-00
Total 10/2019:					200.00				
Total 100196 SALEM LIONS CLUB:					200.00				
100224 LARRY HEUERMAN									
21421/21422									
21421/21422	1	#21421/21422: 50/50 Mixed Pugmill Patch Mix 49.05	10/17/2019	10/18/2019	3,539.94	None	113323	10/19	01-5106-320-00
Total 21421/21422:					3,539.94				
Total 100224 LARRY HEUERMAN:					3,539.94				
100225 EAST CENTRAL ILLINOIS POLICE									
9/28/19									
9/28/19	1	9/28/19: Glock Armorer Course (K Ambuehl/B Kreke)	10/17/2019	10/18/2019	500.00	None	113688	10/19	01-5102-402-00
Total 9/28/19:					500.00				
Total 100225 EAST CENTRAL ILLINOIS POLICE:					500.00				
100230 KRB EXCAVATION INC									
PAY REQ NO 3									
PAY REQ NO 3	1	PAY REQ NO 3 - Parking Lot & Sidewalk Improvement	10/17/2019	10/18/2019	37,855.70	None	113677	10/19	11-5101-507-00
PAY REQ NO 3	2	PAY REQ NO 3 - Parking Lot & Sidewalk Improvement	10/17/2019	10/18/2019	19,501.40	None	113677	10/19	18-5101-622-09
Total PAY REQ NO 3:					57,357.10				
Total 100230 KRB EXCAVATION INC:					57,357.10				
100233 LAUTERBACH & AMEN LLP									
39768									
39768	1	#39768 - Professional Services for Actuarial Projection	10/17/2019	10/18/2019	500.00	Attorneys F	113700	10/19	01-5101-214-00
Total 39768:					500.00				
Total 100233 LAUTERBACH & AMEN LLP:					500.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100234 GREIDER DISPOSAL INC									
2019-6248									
2019-6248	1	#2019-6248: Dumpster Service for KSB Trailer Octob	10/17/2019	10/18/2019	45.00	None	113748	10/19	03-5101-410-00
Total 2019-6248:					45.00				
Total 100234 GREIDER DISPOSAL INC:					45.00				
100242 SOUTHWESTERN IL LAW ENFORCEMENT									
100619									
100619	1	#100619 - Lead Homicide Investigator Training (D Gar	10/17/2019	10/18/2019	550.00	Nonemploy	113741	10/19	01-5102-402-00
Total 100619:					550.00				
Total 100242 SOUTHWESTERN IL LAW ENFORCEMENT:					550.00				
100285 WABASH INDEPENDENT NETWORKS									
OCTOBER 2019									
OCTOBER 2019	1	October 2019 Voice/Data/Long Distance	10/17/2019	10/18/2019	247.11	None	113749	10/19	01-5102-203-00
OCTOBER 2019	2	October 2019 Voice/Data/Long Distance	10/17/2019	10/18/2019	294.27	None	113749	10/19	01-5104-203-00
OCTOBER 2019	3	October 2019 Voice/Data/Long Distance	10/17/2019	10/18/2019	109.86	None	113749	10/19	01-5108-203-00
OCTOBER 2019	4	October 2019 Voice/Data/Long Distance	10/17/2019	10/18/2019	70.64	None	113749	10/19	01-5110-203-00
OCTOBER 2019	5	October 2019 Voice/Data/Long Distance	10/17/2019	10/18/2019	64.59	None	113749	10/19	01-5116-203-00
OCTOBER 2019	6	October 2019 Voice/Data/Long Distance	10/17/2019	10/18/2019	99.61	None	113749	10/19	16-5120-203-00
OCTOBER 2019	7	October 2019 Voice/Data/Long Distance	10/17/2019	10/18/2019	90.84	None	113749	10/19	16-5122-203-00
OCTOBER 2019	8	October 2019 Voice/Data/Long Distance	10/17/2019	10/18/2019	70.64	None	113749	10/19	17-5101-203-00
OCTOBER 2019	9	October 2019 Voice/Data/Long Distance	10/17/2019	10/18/2019	70.64	None	113749	10/19	16-5121-203-00
OCTOBER 2019	10	October 2019 LEADS Circuit	10/17/2019	10/18/2019	285.00	None	113749	10/19	01-5102-215-00
Total OCTOBER 2019:					1,403.20				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,403.20				
100304 CARL DUNN									
00016									
00016	1	#00016 - CPR/AED + BBP	10/17/2019	10/18/2019	420.00	Nonemploy	113703	10/19	01-5102-402-00
Total 00016:					420.00				
Total 100304 CARL DUNN:					420.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100305 GLENN HENDERSON									
OCT 2019									
OCT 2019	1	Oct 2019 NAL Parking Lot Lease	10/17/2019	10/18/2019	1,000.00	Rent	113711	10/19	01-5101-410-03
Total OCT 2019:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100312 THE MEADOR BOYS EXPRESS INC									
2037020									
2037020	1	#2037020 - Move Excavator from City Shed to Landfill	10/17/2019	10/18/2019	150.00	None	113701	10/19	03-5101-409-00
Total 2037020:					150.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					150.00				
100340 CORE & MAIN LP									
L225322/L225270									
L225322/L225270	1	#L225270 - 16" C900 DR25 PVC Pipe	10/17/2019	10/18/2019	832.80	Nonemploy	113584	10/19	16-5124-340-00
L225322/L225270	2	#L225322 - 16" MJ L/P SLV C153 IMP	10/17/2019	10/18/2019	568.38	Nonemploy	113584	10/19	16-5124-340-00
L225322/L225270	3	#L225270 - 16" MJ Reg Acc Set	10/17/2019	10/18/2019	197.24	Nonemploy	113584	10/19	16-5124-340-00
L225322/L225270	4	#L225322 - Freight	10/17/2019	10/18/2019	84.92	Nonemploy	113584	10/19	16-5121-340-00
Total L225322/L225270:					1,683.34				
Total 100340 CORE & MAIN LP:					1,683.34				
100345 DAYS INN									
9/2019									
9/2019	1	2019 PKC Room Rentals 9/29/19	10/17/2019	10/18/2019	3,300.00	None	113728	10/19	01-5115-238-00
Total 9/2019:					3,300.00				
Total 100345 DAYS INN:					3,300.00				
100383 ADAMS POWER EQUIPMENT LLC									
SEPTEMBER 2019									
SEPTEMBER 2019	1	#8920 - Blades	10/17/2019	10/18/2019	77.22	None	113674	10/19	01-5106-314-00
SEPTEMBER 2019	2	#9341 - Oil	10/17/2019	10/18/2019	25.55	None	113674	10/19	01-5110-314-00
SEPTEMBER 2019	3	#9305 - Trimmer Line	10/17/2019	10/18/2019	45.43	None	113674	10/19	01-5110-314-00
SEPTEMBER 2019	4	#9227 - Drive Pulley	10/17/2019	10/18/2019	42.54	None	113674	10/19	04-5101-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
SEPTEMBER 2019	5	#8835 - Trimmer Line	10/17/2019	10/18/2019	33.31	None	113674	10/19	16-5122-314-00
Total SEPTEMBER 2019:					224.05				
Total 100383 ADAMS POWER EQUIPMENT LLC:					224.05				
100397 WISSEHR ELECTRIC INC									
28917									
28917	1	#28917 - Maintenance Activities on Traffic Signals	10/17/2019	10/18/2019	123.76	None	113699	10/19	01-5106-323-00
Total 28917:					123.76				
Total 100397 WISSEHR ELECTRIC INC:					123.76				
100450 WILNAT INC									
29409/30057									
29409/30057	1	#29409 - American AL250 Meters	10/17/2019	10/18/2019	10,951.22	None	112797	10/19	17-5101-608-00
29409/30057	2	#30057 - American AL250 Meters	10/17/2019	10/18/2019	21,193.53	None	112797	10/19	17-5101-608-00
Total 29409/30057:					32,144.75				
Total 100450 WILNAT INC:					32,144.75				
100480 20/20 TECHNICAL ADVISORS LLC									
409 & 410									
409 & 410	1	#409 - Fortinet Fortigate - Enterprise Protection	10/17/2019	10/18/2019	2,162.00	Nonemploy	113675	10/19	01-5102-515-00
409 & 410	2	#409 - Firtinet Endpoint Telemetry & Compliance Licen	10/17/2019	10/18/2019	618.00	Nonemploy	113675	10/19	01-5102-515-00
409 & 410	3	#409 - Fortinet FortiSwitch - Power of Ethernet Switch	10/17/2019	10/18/2019	1,376.00	Nonemploy	113675	10/19	01-5102-515-00
409 & 410	4	#409 - Forticare Contract for FortiSwitch Switch	10/17/2019	10/18/2019	412.00	Nonemploy	113675	10/19	01-5102-515-00
409 & 410	5	#409 - Fortinet Indoor Wireless for Office	10/17/2019	10/18/2019	310.00	Nonemploy	113675	10/19	01-5102-515-00
409 & 410	6	#410 - Install of IT Technology - Setup of Internal Wifi	10/17/2019	10/18/2019	540.00	Nonemploy	113675	10/19	01-5102-515-00
409 & 410	7	#410 - Install of IT Technology - Setup & Install of Two	10/17/2019	10/18/2019	810.00	Nonemploy	113675	10/19	01-5102-515-00
409 & 410	8	#410 - Install of IT Technology - Setup & Install Fortine	10/17/2019	10/18/2019	2,160.00	Nonemploy	113675	10/19	01-5102-515-00
Total 409 & 410:					8,388.00				
Total 100480 20/20 TECHNICAL ADVISORS LLC:					8,388.00				
100494 HOSTETTLER NUISANCE CONTROL									
657087									
657087	1	#657087 - Removal of Dead Deer	10/17/2019	10/18/2019	50.00	Nonemploy	113693	10/19	01-5111-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 657087:					50.00				
Total 100494 HOSTETTLER NUISANCE CONTROL:					50.00				
100506 DON ANDERSON COMPANY INC									
13593									
13593	1	#13593 - Spreading of Oil	10/17/2019	10/18/2019	1,365.84	None	113747	10/19	09-5101-320-00
Total 13593:					1,365.84				
Total 100506 DON ANDERSON COMPANY INC:					1,365.84				
100509 KIWANIS CLUB OF SALEM									
10/2019									
10/2019	1	Donation - 4 Boxes of Peanuts for PKC Luncheon	10/17/2019	10/18/2019	140.00	None	113733	10/19	01-5115-238-00
Total 10/2019:					140.00				
Total 100509 KIWANIS CLUB OF SALEM:					140.00				
100510 TYSON MANN									
10/2019									
10/2019	1	Reimbursement of Lifeguard Training	10/17/2019	10/18/2019	200.00	None	113751	10/19	01-5108-402-00
Total 10/2019:					200.00				
Total 100510 TYSON MANN:					200.00				
Total 10/17/2019:					426,184.38				
Grand Totals:					739,091.81				

Report GL Period Summary

Vendor number hash: 13185393
Vendor number hash - split: 31826178
Total number of invoices: 213
Total number of transactions: 650

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	739,091.81	739,091.81
Grand Totals:	739,091.81	739,091.81