

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/22/2018									
6301 CLINTON CO. ELECTRIC COOP									
FEBRUARY 2018									
FEBRUARY 2018	1	February 2018 Electricity	03/22/2018	03/31/2018	52.98	None	110832	03/18	17-5101-202-00
Total FEBRUARY 2018:					52.98				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.98				
17304 GREATER SALEM AREA FOUNDATION									
3/2018									
3/2018	1	Evening of Honors Tickets	03/22/2018	03/31/2018	625.00	None	110831	03/18	01-5101-409-00
Total 3/2018:					625.00				
Total 17304 GREATER SALEM AREA FOUNDATION:					625.00				
100341 FIRST FINANCIAL BANK									
4/01/18									
4/01/18	1	General Obligation Bonds Series 2017 - Principal	03/22/2018	03/31/2018	135,000.00	None	110835	03/18	01-5108-701-00
4/01/18	2	General Obligation Bonds Series 2017 - Interest	03/22/2018	03/31/2018	33,154.25	None	110835	03/18	01-5108-701-00
Total 4/01/18:					168,154.25				
Total 100341 FIRST FINANCIAL BANK:					168,154.25				
Total 03/22/2018:					168,832.23				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/27/2018									
2002 AT&T									
11/14/16-12/13/16									
11/14/16-12/13/16	2	618-231-1430 Telephone	12/05/2016	12/16/2016	17.11-	None	108284	02/18	01-5102-203-00
Total 11/14/16-12/13/16:					17.11-				
Total 2002 AT&T:					17.11-				
13700 FIRSTENERGY SOLUTIONS CORP									
REISSUE MAY 2014									
REISSUE MAY 2014	14	May 2014 Electricity: E Main St	08/05/2014	08/15/2014	104.54-	None	103651	02/18	16-5121-202-00
REISSUE MAY 2014	15	May 2014 Electricity: N Brdwy/Main	08/05/2014	08/15/2014	7.36-	None	103651	02/18	01-5106-202-00
REISSUE MAY 2014	16	May 2014 Electricity: S Jefferson/Lake St	08/05/2014	08/15/2014	3.09-	None	103651	02/18	02-5101-202-00
REISSUE MAY 2014	17	May 2014 Electricity: S College	08/05/2014	08/15/2014	56.64-	None	103651	02/18	17-5101-202-00
REISSUE MAY 2014	18	May 2014 Electricity: 315 S Maple	08/05/2014	08/15/2014	216.11-	None	103651	02/18	06-5101-202-00
REISSUE MAY 2014	19	May 2014 Electricity: 301 E McMackin	08/05/2014	08/15/2014	469.00-	None	103651	02/18	01-5104-202-00
REISSUE MAY 2014	20	May 2014 Electricity: N Shelby Ave	08/05/2014	08/15/2014	13.17-	None	103651	02/18	08-5101-202-00
REISSUE MAY 2014	21	May 2014 Electricity: W Main/College St	08/05/2014	08/15/2014	8.28-	None	103651	02/18	01-5106-202-00
REISSUE MAY 2014	22	May 2014 Electricity: 801 E Lake St	08/05/2014	08/15/2014	3,180.42-	None	103651	02/18	16-5122-202-00
REISSUE MAY 2014	23	May 2014 Electricity: Boulder Rd	08/05/2014	08/15/2014	26.03-	None	103651	02/18	16-5124-202-00
REISSUE MAY 2014	24	May 2014 Electricity: E Lake Street	08/05/2014	08/15/2014	28.26-	None	103651	02/18	03-5101-202-00
REISSUE MAY 2014	25	May 2014 Electricity: 101 S Broadway	08/05/2014	08/15/2014	188.43-	None	103651	02/18	01-5104-202-00
REISSUE MAY 2014	26	May 2014 Electricity: Tully Park	08/05/2014	08/15/2014	15.97-	None	103651	02/18	08-5101-202-00
Total REISSUE MAY 2014:					4,317.30-				
Total 13700 FIRSTENERGY SOLUTIONS CORP:					4,317.30-				
39003 PARADISE FLOWERS									
006070									
006070	2	#006070 - Planter for Sherm Doolen's Wife	01/12/2017	01/13/2017	49.50-	None	108452	02/18	01-5101-409-00
Total 006070:					49.50-				
Total 39003 PARADISE FLOWERS:					49.50-				
98503 LEAH LANE									
13-3260-12									
13-3260-12	2	Leah Lane - Refund Gas Deposit	05/11/2011	05/13/2011	77.79-	Dividends		02/18	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 13-3260-12:					77.79-				
Total 98503 LEAH LANE:					77.79-				
98506 BROCK & STEPHANIE MOWERY									
8-1500-03									
8-1500-03	3	Brock/Stephanie Mowery - Refund Water Deposit	05/11/2011	05/13/2011	100.00-	Dividends		02/18	16-2819-00
8-1500-03	4	Brock/Stephanie Mowery - Refund Gas Deposit	05/11/2011	05/13/2011	90.82-	Dividends		02/18	17-2819-00
Total 8-1500-03:					190.82-				
Total 98506 BROCK & STEPHANIE MOWERY:					190.82-				
98512 LUCHIAN & JIN BOYLES									
31-2010-03									
31-2010-03	2	Luchian & Jin Boyles - Refund Overpayment	05/11/2011	05/13/2011	1.07-	Dividends		02/18	16-5112-408-00
Total 31-2010-03:					1.07-				
Total 98512 LUCHIAN & JIN BOYLES:					1.07-				
98754 JOHN SHIMKUS SUPPLY ACCOUNT									
012012									
012012	2	4 x 6 "No Fly" American Flags	01/20/2012	01/31/2012	122.15-	None	93151	02/18	14-5101-409-00
Total 012012:					122.15-				
2014									
2014	2	4 x 6 "No Fly" American Flags	05/22/2014	05/31/2014	174.50-	None	103256	02/18	14-5101-409-00
Total 2014:					174.50-				
Total 98754 JOHN SHIMKUS SUPPLY ACCOUNT:					296.65-				
99029 NATIONAL ACADEMIES OF									
40870									
40870	2	#40870- EMD Recertification for C Duncan 949530	11/16/2012	11/16/2012	50.00-	Nonemploy	100274	02/18	01-5102-402-00
Total 40870:					50.00-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 99029 NATIONAL ACADEMIES OF:					50.00-				
99104 NICOLE STRAUCH									
14-1290-05									
14-1290-05	2	Nicole Strauch- Water Deposit Refund	02/13/2013	02/15/2013	2.98-	None		02/18	16-2819-00
Total 14-1290-05:					2.98-				
Total 99104 NICOLE STRAUCH:					2.98-				
99124 KEVIN CUMMINGS									
29044001									
29044001	2	Kevin Cummings Over Payment on Account	02/28/2013	02/28/2013	.24-	None		02/18	17-2819-00
Total 29044001:					.24-				
Total 99124 KEVIN CUMMINGS:					.24-				
99183 KYLON & JANELLE ICE									
25047003									
25047003	2	Kylon & Janelle Ice - Water Deposit	06/07/2013	06/14/2013	75.18-	None		02/18	16-2819-00
Total 25047003:					75.18-				
Total 99183 KYLON & JANELLE ICE:					75.18-				
99297 JAEKOTA KING									
1-0280-10									
1-0280-10	2	Jaekota King- Gas Deposit Refund	09/11/2013	09/13/2013	131.94-	None		02/18	17-2819-00
Total 1-0280-10:					131.94-				
Total 99297 JAEKOTA KING:					131.94-				
99329 BARBARA KNIGHT									
92313									
92313	2	Barbara Knight- Water Deposit Refund	09/30/2013	09/30/2013	11.83-	None		02/18	16-2819-00
Total 92313:					11.83-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 99329 BARBARA KNIGHT:					11.83-				
99376 JULIE CARPENTER									
2013 GAS PRESS TEST									
2013 GAS PRESS TEST	2	City Reimbursement for Gas Pressure Test-J Carpente	11/14/2013	11/15/2013	50.00-	None	102198	02/18	17-5101-214-00
Total 2013 GAS PRESS TEST:					50.00-				
Total 99376 JULIE CARPENTER:					50.00-				
99383 JOSH LUSCH									
25-0610-06									
25-0610-06	2	Josh Lusch - Water Deposit Refund	11/26/2013	11/30/2013	29.85-	None		02/18	16-2819-00
Total 25-0610-06:					29.85-				
Total 99383 JOSH LUSCH:					29.85-				
99446 DAVID CARLSON &									
17-0580-02									
17-0580-02	2	David Carlson /Heather Pigg- Water Deposit Refund	03/12/2014	03/14/2014	2.79-	None		02/18	16-2819-00
Total 17-0580-02:					2.79-				
Total 99446 DAVID CARLSON & :					2.79-				
99450 STEVEN SCHOONOVER &									
13-3350-08									
13-3350-08	2	S Schoonover /Chelsea Hoskey- Gas Deposit Refund	03/12/2014	03/14/2014	150.00-	None		02/18	17-2819-00
Total 13-3350-08:					150.00-				
Total 99450 STEVEN SCHOONOVER &:					150.00-				
99497 SHELBY HEMRICH &									
8-1580-21									
8-1580-21	2	Shelby Hemrich & Mark Juds - Water Deposit Refund	04/30/2014	04/30/2014	11.69-	None		02/18	16-2819-00
Total 8-1580-21:					11.69-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 99497 SHELBY HEMRICH &:					11.69-				
99505 KIMBERLY ROGERS									
32-2620-05									
32-2620-05	2	Kimberly Rogers - Water Deposit Refund	04/30/2014	04/30/2014	.95-	None		02/18	16-2819-00
Total 32-2620-05:					.95-				
Total 99505 KIMBERLY ROGERS:					.95-				
99511 MIRANDA BOYLD									
16-0360-19									
16-0360-19	3	Miranda Boyle - Water Deposit REfund	05/13/2014	05/16/2014	100.00-	None		02/18	16-2819-00
16-0360-19	4	Miranda Boyle - Gas Deposit REfund	05/13/2014	05/16/2014	38.20-	None		02/18	17-2819-00
Total 16-0360-19:					138.20-				
Total 99511 MIRANDA BOYLD:					138.20-				
99536 ANDREW & SHEILA KYLES									
10-0380-04									
10-0380-04	2	Andrew & Sheila Kyles - Overpayment on Account	05/29/2014	05/30/2014	18.56-	None		02/18	17-5101-408-00
Total 10-0380-04:					18.56-				
Total 99536 ANDREW & SHEILA KYLES:					18.56-				
99547 JULIAN GUERRERO									
15-0790-01									
15-0790-01	2	Julian Guerrero - Water Deposit Refund	06/11/2014	06/13/2014	21.97-	None		02/18	16-2819-00
Total 15-0790-01:					21.97-				
Total 99547 JULIAN GUERRERO:					21.97-				
99553 JENNINGS BARNFIELD									
JUNE 2014									
JUNE 2014	2	Reimbursement for Lifeguard Training	06/12/2014	06/13/2014	100.00-	None	103390	02/18	01-5108-402-00
Total JUNE 2014:					100.00-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 99553 JENNINGS BARNFIELD:					100.00-				
99574 BRIAN COLEMAN									
16-0290-09									
16-0290-09	2	Brian Coleman - Water Deposit Refund	07/08/2014	07/18/2014	92.94-	None		02/18	16-2819-00
Total 16-0290-09:					92.94-				
Total 99574 BRIAN COLEMAN:					92.94-				
100002 2014 UTILITY REFUNDS									
15-0800-01									
15-0800-01	3	Water Deposit Refund - Bruce Rice	12/04/2014	12/12/2014	100.00-	None		02/18	16-2819-00
15-0800-01	4	Gas Deposit Refund - Bruce Rice	12/04/2014	12/12/2014	93.50-	None		02/18	17-2819-00
Total 15-0800-01:					193.50-				
23-0970-02									
23-0970-02	2	Water Deposit Refund - Brad & Patricia Gibson	12/04/2014	12/12/2014	7.46-	None		02/18	16-2819-00
Total 23-0970-02:					7.46-				
Total 100002 2014 UTILITY REFUNDS:					200.96-				
100056 VARSITY BRANDS HOLDING CO INC.									
6268714									
6268714	2	#6268714 - Slow Pitch 21" Softballs	06/11/2015	06/15/2015	929.20-	None	105143	02/18	08-5101-319-00
Total 6268714:					929.20-				
Total 100056 VARSITY BRANDS HOLDING CO INC.:					929.20-				
Total 03/27/2018:					6,969.52-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/28/2018									
13610 FIRST BANKCARD									
MAR 2017									
MAR 2017	1	Paddick: Lunch w/Vet	03/28/2018	03/31/2018	7.46	None	110868	03/18	01-5111-309-00
MAR 2017	2	Paddick: Paint	03/28/2018	03/31/2018	125.84	None	110868	03/18	01-5111-312-00
MAR 2017	3	Paddick: Duct Tape/Adhesive/Filter/Spray Paint	03/28/2018	03/31/2018	23.65	None	110868	03/18	01-5111-312-00
MAR 2017	4	Paddick: Personal Items Reimbursed to City @ Later	03/28/2018	03/31/2018	4.76	None	110868	03/18	01-5111-312-00
MAR 2017	5	Paddick: Cable Ends for Printer	03/28/2018	03/31/2018	12.48	None	110868	03/18	01-5111-208-00
MAR 2017	6	Paddick: Avast Internet Security 1 Year	03/28/2018	03/31/2018	21.55	None	110868	03/18	01-5111-306-00
MAR 2017	7	Paddick: (3) Prescriptions for Animals @ AC Facility	03/28/2018	03/31/2018	30.00	None	110868	03/18	01-5111-311-00
MAR 2017	8	Paddick: Cork Boards	03/28/2018	03/31/2018	2.30	None	110868	03/18	01-5111-306-00
MAR 2017	9	Gustafson: Lunch - (G Henderson/B Gansauer)	03/28/2018	03/31/2018	48.44	None	110868	03/18	01-5105-401-01
MAR 2017	10	Gustafson: Lunch - (GPGAV Enterprise Zone - A Stro	03/28/2018	03/31/2018	24.23	None	110868	03/18	01-5105-401-01
MAR 2017	11	Gustafson: Lunch - (RLF Meeting Gruen & Gustafson	03/28/2018	03/31/2018	16.68	None	110868	03/18	01-5105-401-01
MAR 2017	12	Gustafson: Room for HR Meeting	03/28/2018	03/31/2018	75.00	None	110868	03/18	01-5105-401-01
MAR 2017	13	Gustafson: Audio Conference Call	03/28/2018	03/31/2018	7.03	None	110868	03/18	01-5101-214-00
MAR 2017	14	Gustafson: HR Meeting Supplies	03/28/2018	03/31/2018	30.00	None	110868	03/18	01-5105-401-01
MAR 2017	15	Gruen: Adobe Software	03/28/2018	03/31/2018	59.98	None	110868	03/18	01-5105-212-00
MAR 2017	16	Gruen: Lunch - Building Trade Meeting: Restart Class	03/28/2018	03/31/2018	49.63	None	110868	03/18	01-5101-401-00
MAR 2017	17	Gruen: Lunch - Cleanup After Water Leak in City Hall	03/28/2018	03/31/2018	74.24	None	110868	03/18	01-5101-401-00
MAR 2017	18	Gruen: Survey Monkey Renewal (2/14/18 - 3/13/18)	03/28/2018	03/31/2018	35.00	None	110868	03/18	01-5101-214-00
MAR 2017	19	Gruen: MLS Top Glider Soccer Ball/MLS Top Training	03/28/2018	03/31/2018	66.35	None	110868	03/18	08-5101-319-00
MAR 2017	20	Quinn: Adobe Acrobat Pro DC Subscription	03/28/2018	03/31/2018	15.93	None	110868	03/18	01-5101-212-00
MAR 2017	21	Quinn: Minute Book Legal Refill Ledger Sheets	03/28/2018	03/31/2018	127.74	None	110868	03/18	01-5101-306-00
MAR 2017	22	Brushwitz: Car Wash	03/28/2018	03/31/2018	10.00	None	110868	03/18	01-5103-313-00
MAR 2017	23	Brushwitz: 200' Bull Rope - Green	03/28/2018	03/31/2018	319.99	None	110868	03/18	04-5101-307-00
MAR 2017	24	Brushwitz: Soccer Flag Posts/Red Flags	03/28/2018	03/31/2018	37.07	None	110868	03/18	04-5101-319-00
MAR 2017	25	Brushwitz: Soccer Flag Posts/Red Flags	03/28/2018	03/31/2018	37.07	None	110868	03/18	04-5101-319-00
MAR 2017	26	Brushwitz: Multifold Paper Towels	03/28/2018	03/31/2018	30.84	None	110868	03/18	01-5104-305-00
MAR 2017	27	Brushwitz: Bath Tissue/Paper Towels	03/28/2018	03/31/2018	142.24	None	110868	03/18	01-5104-305-00
MAR 2017	28	Brushwitz: Cups/Knives/Spoons/Coffee/Suckers	03/28/2018	03/31/2018	111.80	None	110868	03/18	01-5101-309-00
MAR 2017	29	Brushwitz: Bath Tissue	03/28/2018	03/31/2018	18.68	None	110868	03/18	17-5101-305-00
MAR 2017	30	Brushwitz: Alcohol/Batteries	03/28/2018	03/31/2018	106.52	None	110868	03/18	17-5101-314-00
MAR 2017	31	Brushwitz: Lysol/Bath Tissue/Paper Towels/Hand Soa	03/28/2018	03/31/2018	48.62	None	110868	03/18	16-5120-305-00
MAR 2017	32	Brushwitz: Bath Tissue/Paper Towels	03/28/2018	03/31/2018	36.16	None	110868	03/18	16-5122-305-00
MAR 2017	33	Brushwitz: Cartridge/Strainer/Strainer Bolt	03/28/2018	03/31/2018	303.65	None	110868	03/18	04-5101-515-00
MAR 2017	34	Reynolds: ITOA Conference	03/28/2018	03/31/2018	400.00	None	110868	03/18	01-5102-402-00
MAR 2017	35	Reynolds: ITOA Conference Credit (Already Member)	03/28/2018	03/31/2018	50.00-	None	110868	03/18	01-5102-402-00
MAR 2017	36	Reynolds: Parts for Dispatch Printer	03/28/2018	03/31/2018	261.80	None	110868	03/18	01-5102-314-00
MAR 2017	37	Reynolds: Kanine Software Yearly License	03/28/2018	03/31/2018	50.00	None	110868	03/18	01-5102-212-00
MAR 2017	38	Reynolds: Laptop Repair	03/28/2018	03/31/2018	587.04	None	110868	03/18	01-5102-206-00

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MAR 2017	39	Reynolds: Dinner (Reynolds)	03/28/2018	03/31/2018	16.45	None	110868	03/18	01-5102-401-00
MAR 2017	40	Reynolds: Wireless Laser Mouse	03/28/2018	03/31/2018	26.50	None	110868	03/18	01-5102-306-00
Total MAR 2017:					3,352.72				
Total 13610 FIRST BANKCARD:					3,352.72				
Total 03/28/2018:					3,352.72				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/29/2018									
2002 AT&T									
3/13/18-4/12/18									
3/13/18-4/12/18	1	618-548-1268 - Telephone	03/29/2018	03/31/2018	115.86	None	110858	03/18	16-5121-203-00
3/13/18-4/12/18	2	618-548-2039 - Telephone	03/29/2018	03/31/2018	111.92	None	110858	03/18	16-5121-203-00
3/13/18-4/12/18	3	618-548-3120 - Telephone	03/29/2018	03/31/2018	111.01	None	110858	03/18	16-5121-203-00
3/13/18-4/12/18	4	618-548-3304 - Telephone	03/29/2018	03/31/2018	53.04	None	110858	03/18	16-5121-203-00
3/13/18-4/12/18	5	618-548-0024 (3304 Bill) Telephone	03/29/2018	03/31/2018	88.24	None	110858	03/18	16-5121-203-00
3/13/18-4/12/18	6	618-548-6178 - Telephone	03/29/2018	03/31/2018	120.72	None	110858	03/18	16-5121-203-00
3/13/18-4/12/18	7	618-548-6207 - Telephone	03/29/2018	03/31/2018	112.00	None	110858	03/18	16-5121-203-00
3/13/18-4/12/18	8	618-548-1845 - Telephone	03/29/2018	03/31/2018	216.66	None	110858	03/18	02-5101-203-00
3/13/18-4/12/18	9	618-548-2232 Telephone	03/29/2018	03/31/2018	244.76	None	110858	03/18	01-5102-203-00
3/13/18-4/12/18	10	618-548-7793 - Fax Communication Line	03/29/2018	03/31/2018	95.04	None	110858	03/18	01-5102-203-00
3/13/18-4/12/18	11	618-822-6696 Telephone	03/29/2018	03/31/2018	196.74	None	110858	03/18	01-5111-203-00
Total 3/13/18-4/12/18:					1,465.99				
Total 2002 AT&T:					1,465.99				
2880 BCMW COMMUNITY SERVICES									
19-1670-12									
19-1670-12	1	Est of Douglas P McElroy - Overpayment on Account	03/28/2018	03/31/2018	19.11	None		03/18	17-5101-408-00
Total 19-1670-12:					19.11				
Total 2880 BCMW COMMUNITY SERVICES:					19.11				
3450 AMANDA B. BIRCH									
8428									
8428	1	Order #8428 - Nixle Banner	03/29/2018	03/31/2018	40.00	Nonemploy	110855	03/18	02-5101-409-00
Total 8428:					40.00				
Total 3450 AMANDA B. BIRCH:					40.00				
4045 MATT BOWERS									
3/2018									
3/2018	1	Matt Bowers - Reimbursement for CDL License	03/29/2018	03/31/2018	30.00	None	110865	03/18	17-5101-409-00
Total 3/2018:					30.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4045 MATT BOWERS:					30.00				
11620 EMERGENCY GAS OPERATORS ASSOC 2018									
2018	1	Emergency Gas Operator Meeting & 2018 Annual Due	03/29/2018	03/31/2018	75.00	None	110851	03/18	17-5101-212-00
Total 2018:					75.00				
Total 11620 EMERGENCY GAS OPERATORS ASSOC:					75.00				
31203 MARION COUNTY FAIR BOARD 3/21/18-3/24/18									
3/21/18-3/24/18	1	2018 Tourism Grant for Rental of the Fairgrounds Duri	03/29/2018	03/31/2018	2,500.00	None	110844	03/18	01-5115-238-00
Total 3/21/18-3/24/18:					2,500.00				
Total 31203 MARION COUNTY FAIR BOARD:					2,500.00				
33275 MUTUAL MEDICAL PLANS INC MARCH 2018									
MARCH 2018	1	March 2018 Insurance Funding Requests for Health &	03/28/2018	03/31/2018	64,078.30	None	110866	03/18	01-5112-105-00
MARCH 2018	2	March 2018 Insurance Funding Requests for Health &	03/28/2018	03/31/2018	1,584.68	None	110866	03/18	04-5101-105-00
MARCH 2018	3	March 2018 Insurance Funding Requests for Health &	03/28/2018	03/31/2018	27,056.47	None	110866	03/18	16-5112-105-00
MARCH 2018	4	March 2018 Insurance Funding Requests for Health &	03/28/2018	03/31/2018	13,634.59	None	110866	03/18	17-5101-105-00
Total MARCH 2018:					106,354.04				
Total 33275 MUTUAL MEDICAL PLANS INC:					106,354.04				
39003 PARADISE FLOWERS 006953									
006953	1	#006953 - J Russell Service Arrangement	03/29/2018	03/31/2018	55.00	None	110850	03/18	01-5101-409-00
Total 006953:					55.00				
Total 39003 PARADISE FLOWERS:					55.00				
39300 PECKHAM GUYTON ALBERS & VIETS INC 107327									
107327	1	#107327 - Professional Services Through 5/27/17: Do	03/29/2018	03/31/2018	437.50	None	110854	03/18	11-5101-214-00

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Total 107327:					437.50				
108073									
108073	1	#108073 - Professional Services Through 11/25/17: D	03/29/2018	03/31/2018	2,735.00	None	110854	03/18	01-5105-214-00
Total 108073:					2,735.00				
Total 39300 PECKHAM GUYTON ALBERS & VIETS INC:					3,172.50				
43500 QUAD-COUNTY READY MIX									
719045									
719045	1	#719045 - Hot Mix	03/29/2018	03/31/2018	1,107.13	None	110863	03/18	16-5121-340-00
Total 719045:					1,107.13				
719354									
719354	1	#719354 - Concrete	03/29/2018	03/31/2018	205.00	None	110863	03/18	16-5121-340-00
Total 719354:					205.00				
Total 43500 QUAD-COUNTY READY MIX:					1,312.13				
46824 SALEM TIRE CENTER									
10082134									
10082134	1	#10082134 - Tire User Fee Credit	03/29/2018	03/31/2018	5.00-	None	110870	03/18	01-5102-313-00
Total 10082134:					5.00-				
10085104									
10085104	1	#10085104 - Unit 58 Tires (4)	03/29/2018	03/31/2018	567.72	None	110870	03/18	01-5102-207-00
Total 10085104:					567.72				
10085727									
10085727	1	#10085727 - Unit 8 Tires (2)	03/29/2018	03/31/2018	398.90	None	110870	03/18	17-5101-207-00
Total 10085727:					398.90				
Total 46824 SALEM TIRE CENTER:					961.62				

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54730 VERIZON WIRELESS									
2/19/18-3/18/18									
2/19/18-3/18/18	1	Mobile Phone Charges (2/19/18- 3/18/17)	03/29/2018	03/31/2018	115.11	None	110843	03/18	01-5102-203-00
2/19/18-3/18/18	2	Mobile Phone Charges (2/19/18- 3/18/17)	03/29/2018	03/31/2018	149.78	None	110843	03/18	01-5103-203-00
2/19/18-3/18/18	3	Mobile Phone Charges (2/19/18- 3/18/17)	03/29/2018	03/31/2018	137.87	None	110843	03/18	01-5104-203-00
2/19/18-3/18/18	4	Mobile Phone Charges (2/19/18- 3/18/17)	03/29/2018	03/31/2018	99.64	None	110843	03/18	01-5105-203-00
2/19/18-3/18/18	5	Mobile Phone Charges (2/19/18- 3/18/17)	03/29/2018	03/31/2018	106.96	None	110843	03/18	01-5111-203-00
2/19/18-3/18/18	6	Mobile Phone Charges (2/19/18- 3/18/17)	03/29/2018	03/31/2018	61.63	None	110843	03/18	02-5101-203-00
2/19/18-3/18/18	7	Mobile Phone Charges (2/19/18- 3/18/17)	03/29/2018	03/31/2018	53.48	None	110843	03/18	16-5121-203-00
2/19/18-3/18/18	8	Mobile Phone Charges (2/19/18- 3/18/17)	03/29/2018	03/31/2018	43.01	None	110843	03/18	17-5101-203-00
Total 2/19/18-3/18/18:					767.48				
Total 54730 VERIZON WIRELESS:					767.48				
57202 WAL-MART COMMUNITY									
3/2018									
3/2018	1	Fill Valve/Toilet Flapper	03/29/2018	03/31/2018	9.81	None	110864	03/18	01-5102-204-00
3/2018	2	Trash Bags/Paper Towels/Bath Tissue/Kleenex/Lysol/	03/29/2018	03/31/2018	127.43	None	110864	03/18	01-5102-305-00
3/2018	3	USB Drive/Legal Pads/Mouse/Ink/Pritner/Stationery/C	03/29/2018	03/31/2018	310.40	None	110864	03/18	01-5102-306-00
3/2018	4	Coffee	03/29/2018	03/31/2018	22.44	None	110864	03/18	01-5102-309-00
3/2018	5	Filters	03/29/2018	03/31/2018	2.94	None	110864	03/18	01-5102-409-00
3/2018	6	Keyboard/Mouse/Keyboard Exchange	03/29/2018	03/31/2018	24.94	None	110864	03/18	01-5110-314-00
3/2018	7	Ink	03/29/2018	03/31/2018	34.97	None	110864	03/18	01-5111-210-00
3/2018	8	Paint	03/29/2018	03/31/2018	14.94	None	110864	03/18	01-5111-312-00
3/2018	9	Water	03/29/2018	03/31/2018	7.04	None	110864	03/18	16-5120-311-00
3/2018	10	Vinegar	03/29/2018	03/31/2018	4.96	None	110864	03/18	16-5120-314-00
Total 3/2018:					559.87				
Total 57202 WAL-MART COMMUNITY:					559.87				
99135 ENVIRONMENTAL RESOURCES									
3/2018									
3/2018	1	EPA Short School for Class 1 Certification - Lee Owen	03/29/2018	03/31/2018	525.00	Nonemploy	110837	03/18	16-5122-402-00
Total 3/2018:					525.00				
Total 99135 ENVIRONMENTAL RESOURCES:					525.00				

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99427 CRAIG HANSEN									
02112018--1									
02112018--1	1	#02212018--1: Law Enforcement Polygraph	03/29/2018	03/31/2018	450.00	Nonemploy	110852	03/18	01-5113-214-00
Total 02112018--1:					450.00				
Total 99427 CRAIG HANSEN:					450.00				
99686 CEDARCHEM, LLC									
20492									
20492	1	#20492 - Totes of CedarCLEAR 1775	03/29/2018	03/31/2018	2,940.00	None	110596-1	03/18	16-5120-315-00
Total 20492:					2,940.00				
Total 99686 CEDARCHEM, LLC:					2,940.00				
99978 DONALD D LINDER									
3/20/18-3/25/18									
3/20/18-3/25/18	1	Janitorial Services for PKC Nationals (3/20/18-3/25/18	03/29/2018	03/31/2018	450.00	Nonemploy	110845	03/18	01-5115-238-00
Total 3/20/18-3/25/18:					450.00				
Total 99978 DONALD D LINDER:					450.00				
100033 JETA MORGAN INC									
12331									
12331	1	#12331 - Salem Animal Control Polos	03/29/2018	03/31/2018	48.00	None	110846	03/18	01-5111-409-00
Total 12331:					48.00				
Total 100033 JETA MORGAN INC:					48.00				
100123 RCW ENDEAVOR INC									
1928									
1928	1	#1928 - Garden Funeral Arrangement	03/29/2018	03/31/2018	49.99	None	110847	03/18	01-5102-409-00
1928	2	#1928 - McKinney Funeral Arrangement	03/29/2018	03/31/2018	136.35	None	110847	03/18	01-5102-409-00
Total 1928:					186.34				
Total 100123 RCW ENDEAVOR INC:					186.34				

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100141 ILLINOIS POWER MARKETING COMPANY									
2/15/18-3/20/18									
2/15/18-3/20/18	1	11402-22899 Bryan Park (2/15/18-3/15/18)	03/29/2018	03/31/2018	66.85	None	110861	03/18	04-5101-202-00
2/15/18-3/20/18	2	15781-52019 1286 GAR Drive (2/20/18-3/20/18)	03/29/2018	03/31/2018	13.91	None	110861	03/18	16-5120-202-00
2/15/18-3/20/18	3	19191-92810 Hawthorn Road (2/15/18-3/15/18)	03/29/2018	03/31/2018	46.75	None	110861	03/18	16-5121-202-00
2/15/18-3/20/18	4	22909-30572 Westgate Ave (2/20/18-3/20/18)	03/29/2018	03/31/2018	34.21	None	110861	03/18	01-5104-202-00
2/15/18-3/20/18	5	32800-53779 N Boone & Broadway (2/15/18-3/15/18)	03/29/2018	03/31/2018	73.63	None	110861	03/18	01-5106-202-00
2/15/18-3/20/18	6	35534 - 92812 Ohio & Allmon St (2/20/18-3/20/18)	03/29/2018	03/31/2018	15.91	None	110861	03/18	01-5106-202-00
2/15/18-3/20/18	7	40497-15857 Bryan Park (2/15/18-3/15/18)	03/29/2018	03/31/2018	32.91	None	110861	03/18	04-5101-202-00
2/15/18-3/20/18	8	43591-68497 Salem (Street Lighting) (12/22/17- 1/24/18)	03/29/2018	03/31/2018	9,306.12	None	110861	03/18	01-5107-202-00
2/15/18-3/20/18	9	43591-68497 Salem (Street Lighting) (1/25/18-2/22/18)	03/29/2018	03/31/2018	7,584.98	None	110861	03/18	01-5107-202-00
2/15/18-3/20/18	10	45353-75534 W Main & Illinois (3/19/18-3/19/18)	03/29/2018	03/31/2018	43.72	None	110861	03/18	01-5106-202-00
2/15/18-3/20/18	11	47576-40338 W Main & Westgate (2/20/18-3/20/18)	03/29/2018	03/31/2018	44.49	None	110861	03/18	01-5106-202-00
2/15/18-3/20/18	12	54846-90257 Bryan Park (2/15/18-3/15/18)	03/29/2018	03/31/2018	34.04	None	110861	03/18	04-5101-202-00
2/15/18-3/20/18	13	64145-96338 Main & Ohio (2/19/18-3/19/18)	03/29/2018	03/31/2018	32.91	None	110861	03/18	01-5106-202-00
2/15/18-3/20/18	14	70534-76659 Bryan Park (2/15/18-3/15/18)	03/29/2018	03/31/2018	34.12	None	110861	03/18	04-5101-202-00
2/15/18-3/20/18	15	80836-26093 Rte 50 W/Interstate (2/20/18-3/20/18)	03/29/2018	03/31/2018	69.23	None	110861	03/18	01-5106-202-00
2/15/18-3/20/18	16	87433-49935 Bryan Park (2/15/18-3/15/18)	03/29/2018	03/31/2018	35.94	None	110861	03/18	04-5101-202-00
2/15/18-3/20/18	17	94277-12176 Salem Park (2/15/18-3/15/18)	03/29/2018	03/31/2018	33.52	None	110861	03/18	04-5101-202-00
Total 2/15/18-3/20/18:					17,503.24				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					17,503.24				
100234 GREIDER DISPOSAL INC									
2018-1473									
2018-1473	1	#2018-1473: Dumpster Service for KSB	03/29/2018	03/31/2018	45.00	None	110853	03/18	03-5101-410-00
Total 2018-1473:					45.00				
Total 100234 GREIDER DISPOSAL INC:					45.00				
100235 PETTY CASH ANIMAL CONTROL									
3/2018									
3/2018	1	Transfer, Euthanasia, & Disposal Fees	03/29/2018	03/31/2018	255.00	None	110857	03/18	01-5111-214-00
3/2018	2	Stamps	03/29/2018	03/31/2018	39.20	None	110857	03/18	01-5111-306-00
Total 3/2018:					294.20				
Total 100235 PETTY CASH ANIMAL CONTROL:					294.20				

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100361 2018 UTILITY REFUNDS									
10-0700-08									
10-0700-08	1	Kimberly Cameron - Overpayment on Account	03/28/2018	03/31/2018	558.09	None		03/18	16-5112-408-00
10-0700-08	2	Kimberly Cameron - Overpayment on Account	03/28/2018	03/31/2018	142.25	None		03/18	17-5101-408-00
Total 10-0700-08:					700.34				
11-1500-04									
11-1500-04	1	David Vaughn - Water Deposit Refund	03/28/2018	03/31/2018	27.09	None		03/18	16-2819-00
11-1500-04	2	David Vaughn - Overpayment on Account	03/28/2018	03/31/2018	30.80	None		03/18	16-5112-408-00
Total 11-1500-04:					57.89				
16-0280-17									
16-0280-17	1	Justin Bass - Water Deposit Refund	03/28/2018	03/31/2018	52.28	None		03/18	16-2819-00
Total 16-0280-17:					52.28				
16-0360-22									
16-0360-22	1	William Shipley - Water Deposit Refund	03/28/2018	03/31/2018	20.12	None		03/18	16-2819-00
Total 16-0360-22:					20.12				
19-1670-12									
19-1670-12	1	Estate of D P McElroy - Water Deposit Refund	03/28/2018	03/31/2018	100.00	None		03/18	16-2819-00
Total 19-1670-12:					100.00				
28-0530-15									
28-0530-15	1	Q Struckhoff - Water Deposit Refund	03/29/2018	03/31/2018	6.68	None		03/18	16-2819-00
Total 28-0530-15:					6.68				
31-181014									
31-181014	1	Michelle L Chambers - Water Deposit Refund	03/28/2018	03/31/2018	25.42	None		03/18	16-2819-00
Total 31-181014:					25.42				
4-1280-02									
4-1280-02	1	Laci Burgess - Gas Deposit Refund	03/28/2018	03/31/2018	98.10	None		03/18	17-2819-00

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Total 4-1280-02:					98.10				
7-0260-09									
7-0260-09	1	Robin Erwin - Water Deposit Refund	03/28/2018	03/31/2018	100.00	None		03/18	16-2819-00
7-0260-09	2	Robin Erwin - Gas Deposit Refund	03/28/2018	03/31/2018	32.54	None		03/18	17-2819-00
Total 7-0260-09:					132.54				
Total 100361 2018 UTILITY REFUNDS:					1,193.37				
100373 JAYS INDUSTRIAL PARTS INC									
2797									
2797	1	#2797 - Rebuild Starter: Landfill Trac Hoe	03/29/2018	03/31/2018	175.00	None	110849	03/18	03-5101-314-00
Total 2797:					175.00				
Total 100373 JAYS INDUSTRIAL PARTS INC:					175.00				
100374 ANN JOHNSTON									
3/2018									
3/2018	1	Building Permit Overcharge	03/29/2018	03/31/2018	125.50	None	110862	03/18	01-4302-00
Total 3/2018:					125.50				
Total 100374 ANN JOHNSTON:					125.50				
100375 RUSSELL PADDICK									
2012 REFUND REISSUE									
2012 REFUND REISSUE	1	Russell Paddick - 2012 Water Deposit Refund 521 E O	03/29/2018	03/31/2018	5.46	None	110859	03/18	16-2819-00
Total 2012 REFUND REISSUE:					5.46				
Total 100375 RUSSELL PADDICK:					5.46				
100376 STEVE SCOLES									
3/2018 #49988									
3/2018 #49988	1	Reimbursement: Gas Contractor Bored Through Sewe	03/29/2018	03/31/2018	164.75	Nonemploy	110848	03/18	17-5101-608-00
Total 3/2018 #49988:					164.75				

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Total 100376 STEVE SCOLES:					164.75				
100377 SOMER REAL ESTATE									
2013 REFUND REISSUE									
2013 REFUND REISSUE	1	Somer Real Estate - 2013 Overpayment on Account	03/29/2018	03/31/2018	57.39	None	110860	03/18	17-5101-408-00
Total 2013 REFUND REISSUE:					57.39				
Total 100377 SOMER REAL ESTATE:					57.39				
Total 03/29/2018:					141,475.99				

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04/04/2018									
44850 RHUTASEL & ASSOCIATES,INC									
13859									
13859	1	#13859 - 2018 MFT Engineering	04/04/2018	04/13/2018	772.59	Nonemploy	110913	04/18	09-5101-103-00
Total 13859:					772.59				
Total 44850 RHUTASEL & ASSOCIATES,INC:					772.59				
100378 JUSTIN COFFEY									
4/2018									
4/2018	1	Reimbursement: Indoor Soccer Goals	04/04/2018	04/13/2018	176.96	Nonemploy	110876	04/18	08-5101-319-00
Total 4/2018:					176.96				
Total 100378 JUSTIN COFFEY:					176.96				
Total 04/04/2018:					949.55				

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04/06/2018									
48820 SYMETRA FINANCIAL									
APRIL 2018									
APRIL 2018	1	April 2018 - Health Insurance/Stop Loss Premiums - #	04/06/2018	04/13/2018	15,403.24	None	110929	04/18	01-5112-105-00
APRIL 2018	2	April 2018 - Health Insurance/Stop Loss Premiums - #	04/06/2018	04/13/2018	380.93	None	110929	04/18	04-5101-105-00
APRIL 2018	3	April 2018 - Health Insurance/Stop Loss Premiums - #	04/06/2018	04/13/2018	6,503.88	None	110929	04/18	16-5112-105-00
APRIL 2018	4	April 2018 - Health Insurance/Stop Loss Premiums - #	04/06/2018	04/13/2018	3,277.50	None	110929	04/18	17-5101-105-00
Total APRIL 2018:					25,565.55				
Total 48820 SYMETRA FINANCIAL:					25,565.55				
100248 VSP INSURANCE									
APRIL 2018									
APRIL 2018	1	April 2018 Vision Insurance E-Paid	04/06/2018	04/13/2018	458.80	None	110931	04/18	01-5112-105-00
APRIL 2018	2	April 2018 Vision Insurance E-Paid	04/06/2018	04/13/2018	11.35	None	110931	04/18	04-5101-105-00
APRIL 2018	3	April 2018 Vision Insurance E-Paid	04/06/2018	04/13/2018	193.73	None	110931	04/18	16-5112-105-00
APRIL 2018	4	April 2018 Vision Insurance E-Paid	04/06/2018	04/13/2018	97.63	None	110931	04/18	17-5101-105-00
Total APRIL 2018:					761.51				
Total 100248 VSP INSURANCE:					761.51				
100271 MUTUAL OF OMAHA									
APRIL 2018									
APRIL 2018	1	April 2018 Life Insurance E-Paid	04/06/2018	04/13/2018	232.45	None	110930	04/18	01-5112-105-00
APRIL 2018	2	April 2018 Life Insurance E-Paid	04/06/2018	04/13/2018	5.75	None	110930	04/18	04-5101-105-00
APRIL 2018	3	April 2018 Life Insurance E-Paid	04/06/2018	04/13/2018	98.15	None	110930	04/18	16-5112-105-00
APRIL 2018	4	April 2018 Life Insurance E-Paid	04/06/2018	04/13/2018	49.46	None	110930	04/18	17-5101-105-00
Total APRIL 2018:					385.81				
Total 100271 MUTUAL OF OMAHA:					385.81				
Total 04/06/2018:					26,712.87				

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04/10/2018									
100361 2018 UTILITY REFUNDS									
11-2100-04									
11-2100-04	1	Mary Irene Bell - Overpayment on Account	04/10/2018	04/13/2018	75.44	None		04/18	16-5112-408-00
Total 11-2100-04:					75.44				
12-0680-11									
12-0680-11	1	Brian Yates - Water Deposit Refund	04/10/2018	04/13/2018	11.24	None		04/18	16-2819-00
Total 12-0680-11:					11.24				
14-0270-07									
14-0270-07	1	Tracy Whitlock - Water Deposit Refund	04/10/2018	04/13/2018	77.87	None		04/18	16-2819-00
Total 14-0270-07:					77.87				
28-0950-09									
28-0950-09	1	Deep Rock Energy - Water Deposit Refund	04/10/2018	04/13/2018	100.00	None		04/18	16-2819-00
28-0950-09	2	Deep Rock Energy - Gas Deposit Refund	04/10/2018	04/13/2018	65.73	None		04/18	17-2819-00
Total 28-0950-09:					165.73				
30-0380-12									
30-0380-12	1	Megan Burleyson - Water Deposit Refund	04/10/2018	04/13/2018	79.58	None		04/18	16-2819-00
Total 30-0380-12:					79.58				
32-8800-15									
32-8800-15	1	Jonathan Bell - Water Deposit Refund	04/10/2018	04/13/2018	100.00	None		04/18	16-2819-00
32-8800-15	2	Jonathan Bell - Gas Deposit Refund	04/10/2018	04/13/2018	40.48	None		04/18	17-2819-00
Total 32-8800-15:					140.48				
5-1390-11									
5-1390-11	1	Jonny Smith - Gas Deposit Refund	04/10/2018	04/13/2018	84.68	None		04/18	17-2819-00
Total 5-1390-11:					84.68				
Total 100361 2018 UTILITY REFUNDS:					635.02				

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Total 04/10/2018:					635.02				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/11/2018									
5985 CITATION OIL & GAS CORPORATION									
2983									
	2983	1 #2983 - 03/2018 Natural Gas Purchases	04/11/2018	04/13/2018	38,746.74	None	110958	04/18	17-5101-217-00
Total 2983:					38,746.74				
2983-1									
	2983-1	1 #2983-1 - 03/2018 Natural Gas Purchases	04/11/2018	04/13/2018	728.00	None	110970	04/18	17-5101-217-00
Total 2983-1:					728.00				
Total 5985 CITATION OIL & GAS CORPORATION:					39,474.74				
100050 UGM									
030118UGM									
	030118UGM	1 #030118UGM - March 2018 Gas Consumption	04/11/2018	04/13/2018	132,626.22	None	110957	04/18	17-5101-217-00
Total 030118UGM:					132,626.22				
Total 100050 UGM:					132,626.22				
Total 04/11/2018:					172,100.96				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/12/2018									
350 AECOM USA INC									
200032768									
200032768	1	#200032768 - 2015 Groundwater Reporting: Groundw	04/12/2018	04/13/2018	675.00	None	110882	00/00	03-5101-214-00
200032768	2	#200032768 - 2015 Groundwater Reporting: Annual &	04/12/2018	04/13/2018	2,522.50	None	110882	00/00	03-5101-214-00
Total 200032768:					3,197.50				
Total 350 AECOM USA INC:					3,197.50				
2604 BANDY'S PHARMACY									
11018124									
11018124	1	#11018124 - Gloves	04/12/2018	04/13/2018	14.37	None	110892	00/00	01-5111-311-00
Total 11018124:					14.37				
Total 2604 BANDY'S PHARMACY:					14.37				
3705 JOE BLACK AGENCY INC									
B201468 FY19									
B201468 FY19	1	#B201468 - IL General Official Bond Renewal - City Tr	04/12/2018	04/13/2018	475.00	None	110925	00/00	01-5101-214-00
Total B201468 FY19:					475.00				
Total 3705 JOE BLACK AGENCY INC:					475.00				
4002 BOOHER TIN SHOP INC									
30050									
30050	1	#30050 - Prepare for Pressure Test @ 600 W Boone	04/12/2018	04/13/2018	312.00	None	110911	00/00	17-5101-214-00
Total 30050:					312.00				
Total 4002 BOOHER TIN SHOP INC:					312.00				
4301 BRADFORD SUPPLY CO									
2030345									
2030345	1	#2030345: Miscellaneous Culverts for Indiana St Dra	04/12/2018	04/13/2018	6,124.00	None	110723	00/00	18-5101-622-07
Total 2030345:					6,124.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
MAR 2018									
MAR 2018	1	#2026619 - Coupler Hose/Clamp	04/12/2018	04/13/2018	24.33	None	110881	00/00	16-5121-340-00
MAR 2018	2	#2027845 - Elbows/Nipples	04/12/2018	04/13/2018	3.62	None	110881	00/00	16-5121-340-00
MAR 2018	3	#2028749 - Guages	04/12/2018	04/13/2018	67.69	None	110881	00/00	17-5101-322-00
MAR 2018	4	#2028739 - Couplers/Nipples	04/12/2018	04/13/2018	48.41	None	110881	00/00	17-5101-322-00
Total MAR 2018:					144.05				
Total 4301 BRADFORD SUPPLY CO:					6,268.05				
4305 BRYAN-BENNETT LIBRARY									
#2 OF 2018									
#2 OF 2018	1	2nd Transfer to Library per Budget for FYE 2018	04/12/2018	04/13/2018	25,000.00	None	110904	00/00	01-5112-235-08
Total #2 OF 2018:					25,000.00				
Total 4305 BRYAN-BENNETT LIBRARY:					25,000.00				
4309 BRANSON & JONES									
MAR 218									
MAR 218	1	March 2018 Legal Services	04/12/2018	04/13/2018	4,500.00	Attorneys F	110907	00/00	01-5101-214-00
Total MAR 218:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90056634 MAR 2018									
90056634 MAR 2018	1	#90056634 - March 2018 Monthly Service Fee	04/12/2018	04/13/2018	2,390.88	None	110900	00/00	16-5120-516-01
Total 90056634 MAR 2018:					2,390.88				
Total 5000 CALGON CARBON CORPORATION:					2,390.88				
5606 CENTRALIA SENTINEL									
FEB 2018									
FEB 2018	1	February 2018 Advertising	04/12/2018	04/13/2018	363.96	None	110915	00/00	01-5101-211-00
Total FEB 2018:					363.96				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5606 CENTRALIA SENTINEL:					363.96				
5995 CITY OF CENTRALIA									
MAR/APR 2018									
MAR/APR 2018	1	Mar/Apr 2018 Communication Charges	04/12/2018	04/13/2018	498.56	None	110933	00/00	01-5102-215-00
Total MAR/APR 2018:					498.56				
Total 5995 CITY OF CENTRALIA:					498.56				
6302 CLARKE MOSQUITO CONTROL PROD									
5080600									
5080600	1	#5080600: Mosquito Mist Adulticide	04/12/2018	04/13/2018	3,694.90	None	110867	00/00	01-5106-315-00
5080600	2	#5080601: Natular G30 Granule 40lb Bag	04/12/2018	04/13/2018	1,869.60	None	110867	00/00	01-5106-315-00
5080600	3	#5080601: Natular T30 Tablet	04/12/2018	04/13/2018	1,062.32	None	110867	00/00	01-5106-315-00
5080600	4	#5080600: Freight on Mosquito Mist Adulticide	04/12/2018	04/13/2018	115.00	None	110867	00/00	01-5106-315-00
5080600	5	#5080601: Freight on Ntular G30 & T30	04/12/2018	04/13/2018	91.78	None	110867	00/00	01-5106-315-00
Total 5080600:					6,833.60				
Total 6302 CLARKE MOSQUITO CONTROL PROD:					6,833.60				
6340 DENNIS R CLIFTON									
570726									
570726	1	#570726 - Clean Windows @ City Hall & Salem Theatr	04/12/2018	04/13/2018	150.00	Nonemploy	110947	00/00	01-5104-204-00
Total 570726:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6638 IL DEPT of CENTRAL MANAGEMENT SVCS									
FEB 2018									
FEB 2018	1	#T1825911 - Communication Charges for Account T88	04/12/2018	04/13/2018	363.16	None	110883	00/00	01-5102-215-00
FEB 2018	2	#T1825911 - IWIN for Dispatch Acct #T8889017	04/12/2018	04/13/2018	500.00	None	110883	00/00	01-5102-409-00
Total FEB 2018:					863.16				
Total 6638 IL DEPT of CENTRAL MANAGEMENT SVCS:					863.16				
6912 CRESCENT BEARING & SUPPLY									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
199008									
199008	1	#199008 - Hoses/O Rings	04/12/2018	04/13/2018	152.81	None	110885	00/00	01-5106-313-00
Total 199008:					152.81				
199252									
199252	1	#199252 - Adapters/Hose Assemblies	04/12/2018	04/13/2018	1,035.87	None	110885	00/00	04-5101-314-00
Total 199252:					1,035.87				
Total 6912 CRESCENT BEARING & SUPPLY:					1,188.68				
7203 CURRY & ASSOC ENGINEERS INC									
1.2018.20									
1.2018.20	1	#1.2018.20 - 2018 Aquatic Pesticide Permit Renewal f	04/12/2018	04/13/2018	185.60	Nonemploy	110955	00/00	16-5120-214-00
Total 1.2018.20:					185.60				
3.2017.53									
3.2017.53	1	#3.2017.53 - Sanitary Sewer Replacement from E Ogl	04/12/2018	04/13/2018	1,517.80	Nonemploy	110955	00/00	18-5101-622-08
Total 3.2017.53:					1,517.80				
8.2017.54									
8.2017.54	1	#8.2017.54 - Reconstrucion of White Brick Sewage Pu	04/12/2018	04/13/2018	178.93	Nonemploy	110955	00/00	16-5121-622-00
Total 8.2017.54:					178.93				
Total 7203 CURRY & ASSOC ENGINEERS INC:					1,882.33				
7900 DBS DISPOSAL									
MARCH 2018									
MARCH 2018	1	#1454 - March 2018 Residential Pickup	04/12/2018	04/13/2018	25,640.40	Nonemploy	110921	00/00	03-5101-251-00
MARCH 2018	2	#1454 - March 2018 Extra Barrels Downtown	04/12/2018	04/13/2018	57.75	Nonemploy	110921	00/00	03-5101-251-00
MARCH 2018	3	#1454 - March 2018 Cemetary Cleanup	04/12/2018	04/13/2018	150.00	Nonemploy	110921	00/00	03-5101-251-00
MARCH 2018	4	#1454 - March 2018 Little League	04/12/2018	04/13/2018	50.00	Nonemploy	110921	00/00	03-5101-251-00
MARCH 2018	5	#1454 - March 2018 Dog Pound	04/12/2018	04/13/2018	40.00	Nonemploy	110921	00/00	01-5111-204-00
MARCH 2018	6	#1454 - March 2018 Sewer Plant	04/12/2018	04/13/2018	135.00	Nonemploy	110921	00/00	16-5122-204-00
Total MARCH 2018:					26,073.15				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 7900 DBS DISPOSAL:					26,073.15				
9806 DAVID DUNCAN									
MAR 2018									
MAR 2018	1	March 2018 Retiree Insurance Stipend	04/12/2018	04/13/2018	158.33	None	110974	00/00	01-5112-105-02
Total MAR 2018:					158.33				
Total 9806 DAVID DUNCAN:					158.33				
9950 DUST AND SON OF SALEM									
MAR 2018									
MAR 2018	1	#7-392008 Oil Filter	04/12/2018	04/13/2018	22.20	None	110917	00/00	01-5102-313-00
MAR 2018	2	#7-392007 Oil Dry/Gloves	04/12/2018	04/13/2018	33.02	None	110917	00/00	01-5116-319-00
MAR 2018	3	#7-392096 Gloves	04/12/2018	04/13/2018	30.42	None	110917	00/00	16-5120-314-00
Total MAR 2018:					85.64				
Total 9950 DUST AND SON OF SALEM:					85.64				
11601 EMPLOYEE DATA FORMS LLC									
18-51399									
18-51399	1	#18-51399: Fiscal Year Calendar/ Form 102	04/12/2018	04/13/2018	26.75	Nonemploy	110918	00/00	04-5101-306-00
18-51399	2	#18-51399: Handling on Fiscal Year Calendar/ Form 1	04/12/2018	04/13/2018	11.00	Nonemploy	110918	00/00	01-5101-306-00
Total 18-51399:					37.75				
Total 11601 EMPLOYEE DATA FORMS LLC:					37.75				
13001 JOHN FABICK TRACTOR CO.									
PISA0247523									
PISA0247523	1	#PISA0247523 - Nuts/Bolts/for Cat963C	04/12/2018	04/13/2018	445.30	None	110897	00/00	03-5101-314-00
Total PISA0247523:					445.30				
Total 13001 JOHN FABICK TRACTOR CO.:					445.30				
14850 FURLONG EXCAVATING INC									
16008									
16008	1	#16008 - Direct Bore Emergency for Water Leak @ 41	04/12/2018	04/13/2018	617.50	None	110966	00/00	16-5121-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 16008:					617.50				
Total 14850 FURLONG EXCAVATING INC:					617.50				
15630 DENNIS LYNN GARDNER									
MARCH 2018									
MARCH 2018	1	March 2018 Insurance Stipend	04/12/2018	04/13/2018	177.86	None	110972	00/00	01-5112-105-02
Total MARCH 2018:					177.86				
Total 15630 DENNIS LYNN GARDNER:					177.86				
16020 GFI DIGITAL INC									
2/25/18-3/24/18									
2/25/18-3/24/18	1	#1034798: Contract Overage for B/W & Color Copies	04/12/2018	04/13/2018	14.43	None	110924	00/00	01-5101-701-00
Total 2/25/18-3/24/18:					14.43				
Total 16020 GFI DIGITAL INC:					14.43				
16905 GLOBAL TECHNICAL									
129000107-1									
129000107-1	1	#129000107-1: Portable Radio Repair	04/12/2018	04/13/2018	107.73	None	110894	00/00	01-5102-208-00
Total 129000107-1:					107.73				
80000468 APRIL 2018									
80000468 APRIL 2018	1	#80000468 - Maintenance Agreement (April 2018)	04/12/2018	04/13/2018	78.00	None	110968	00/00	01-5102-214-00
Total 80000468 APRIL 2018:					78.00				
Total 16905 GLOBAL TECHNICAL:					185.73				
17001 GOFF PLUMBING & HEATING CO INC									
228639 MARCH 2018									
228639 MARCH 2018	1	#228639 - Sloan Master Kit Urinal & Repair Kit	04/12/2018	04/13/2018	54.45	None	110953	00/00	04-5101-312-00
Total 228639 MARCH 2018:					54.45				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
37816A									
37816A	1	#37816A - Work on Backflow Preventer for the Boiler S	04/12/2018	04/13/2018	575.00	None	110880	00/00	17-5101-208-00
Total 37816A:					575.00				
37817A									
37817A	1	#37817A - Work on Backflow Preventer in the Chlorin	04/12/2018	04/13/2018	650.00	None	110880	00/00	16-5120-208-00
Total 37817A:					650.00				
53825									
53825	1	#53825 - Gas Contractor Bored Through Private Sewe	04/12/2018	04/13/2018	1,034.66	None	110880	00/00	17-5101-608-00
Total 53825:					1,034.66				
Total 17001 GOFF PLUMBING & HEATING CO INC:					2,314.11				
17150 GOSSETT PRINTING INC									
20683 APRIL 2018									
20683 APRIL 2018	1	#20683 - Window Envelopes	04/12/2018	04/13/2018	278.80	None	110956	00/00	01-5101-210-00
20683 APRIL 2018	2	#20683 - Utility Stubs	04/12/2018	04/13/2018	121.50	None	110956	00/00	01-5101-306-00
Total 20683 APRIL 2018:					400.30				
Total 17150 GOSSETT PRINTING INC:					400.30				
17303 GRAPHIC CONTROLS ACQUISITION									
NC1707									
NC1707	1	#NC1707 - Pressure Charts	04/12/2018	04/13/2018	241.45	None	110823	00/00	16-5120-315-00
NC1707	2	#NC1707 - Freight on Pressure Charts	04/12/2018	04/13/2018	15.43	None	110823	00/00	16-5120-315-00
Total NC1707:					256.88				
Total 17303 GRAPHIC CONTROLS ACQUISITION:					256.88				
18201 HACH COMPANY									
10903663									
10903663	1	#10903663 - Alkaline Cyanide Reagent	04/12/2018	04/13/2018	19.99	None	110872	00/00	16-5120-311-00
10903663	2	#10903663 - Deionized Water	04/12/2018	04/13/2018	56.50	None	110872	00/00	16-5120-311-00
10903663	3	#10903663 - PAN Indicator Solution	04/12/2018	04/13/2018	19.09	None	110872	00/00	16-5120-311-00
10903663	4	#10903663 - Porphyrin 2 Copper Reagent	04/12/2018	04/13/2018	66.49	None	110872	00/00	16-5120-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
10903663	5	#10903663 - Potassium Hydroxide	04/12/2018	04/13/2018	13.09	None	110872	00/00	16-5120-311-00
10903663	6	#10903663 - Freight	04/12/2018	04/13/2018	31.27	None	110872	00/00	16-5120-311-00
Total 10903663:					206.43				
Total 18201 HACH COMPANY:					206.43				
18240 HAWKINS INC									
4247363									
4247363	1	#4247363 - Aqua Hawk 107	04/12/2018	04/13/2018	754.00	None	110790	00/00	16-5120-315-00
4247363	2	#4247363 - Soda Ash Grade 100	04/12/2018	04/13/2018	712.80	None	110790	00/00	16-5120-315-00
4247363	3	#4247363 - Activated Carbon - PAC	04/12/2018	04/13/2018	1,300.36	None	110790	00/00	16-5120-315-00
Total 4247363:					2,767.16				
4250675									
4250675	1	#4250675 - Activated Carbon - PAC	04/12/2018	04/13/2018	1,082.40	None	110839	00/00	16-5120-315-00
4250675	2	#4250675 - Freight	04/12/2018	04/13/2018	19.50	None	110839	00/00	16-5120-315-00
Total 4250675:					1,101.90				
4253405									
4253405	1	#4253405 - Roller Assembly	04/12/2018	04/13/2018	195.00	None	110840	00/00	16-5120-314-00
Total 4253405:					195.00				
4256335									
4256335	1	#4256335 - Activated Carbon - PAC	04/12/2018	04/13/2018	1,082.40	None	110875	00/00	16-5120-314-00
4256335	2	#4256335 - Soda Ash Grade 100	04/12/2018	04/13/2018	712.80	None	110875	00/00	16-5120-314-00
4256335	3	#4256335 - Freight	04/12/2018	04/13/2018	19.50	None	110875	00/00	16-5120-314-00
Total 4256335:					1,814.70				
4256336									
4256336	1	#4256336 - Ammonium Sulfate Pump Tubes	04/12/2018	04/13/2018	90.00	None	110841	00/00	16-5120-314-00
4256336	2	#4256336 - Freight on Ammonium Sulfate Pump Tube	04/12/2018	04/13/2018	19.50	None	110841	00/00	16-5120-314-00
Total 4256336:					109.50				
Total 18240 HAWKINS INC:					5,988.26				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
20100 HYDRO KINETICS									
9859									
	9859	1 #9859: 7 1/2 HP Motors for Gorman-Rupp Station @	04/12/2018	04/13/2018	1,632.00	None	110732	00/00	16-5121-340-00
	9859	2 #9859: Shipping - 7 1/2 HP Motors for Gorman-Rupp	04/12/2018	04/13/2018	180.21	None	110732	00/00	16-5121-340-00
Total 9859:					1,812.21				
Total 20100 HYDRO KINETICS:					1,812.21				
21830 ILLINOIS COUNTIES RISK MGMT									
5 OF 6 FY 2019									
5 OF 6	FY 2019	1 #5 of 6 Installments - Property & Casualty Premium	04/12/2018	04/13/2018	9,498.22	None	110891	00/00	01-5112-209-00
5 OF 6	FY 2019	2 #5 of 6 Installments - Property & Casualty Premium	04/12/2018	04/13/2018	176.94	None	110891	00/00	02-5101-209-00
5 OF 6	FY 2019	3 #5 of 6 Installments - Property & Casualty Premium	04/12/2018	04/13/2018	2,855.88	None	110891	00/00	03-5101-209-00
5 OF 6	FY 2019	4 #5 of 6 Installments - Property & Casualty Premium	04/12/2018	04/13/2018	801.42	None	110891	00/00	04-5101-209-00
5 OF 6	FY 2019	5 #5 of 6 Installments - Property & Casualty Premium	04/12/2018	04/13/2018	242.47	None	110891	00/00	08-5101-209-00
5 OF 6	FY 2019	6 #5 of 6 Installments - Property & Casualty Premium	04/12/2018	04/13/2018	7,518.57	None	110891	00/00	16-5112-209-00
5 OF 6	FY 2019	7 #5 of 6 Installments - Property & Casualty Premium	04/12/2018	04/13/2018	6,212.00	None	110891	00/00	17-5101-209-00
5 OF 6	FY 2019	8 #5 of 6 Installments - Workers Compensation Premium	04/12/2018	04/13/2018	10,441.55	None	110891	00/00	01-5112-209-00
5 OF 6	FY 2019	9 #5 of 6 Installments - Workers Compensation Premium	04/12/2018	04/13/2018	194.51	None	110891	00/00	02-5101-209-00
5 OF 6	FY 2019	10 #5 of 6 Installments - Workers Compensation Premium	04/12/2018	04/13/2018	3,139.52	None	110891	00/00	03-5101-209-00
5 OF 6	FY 2019	11 #5 of 6 Installments - Workers Compensation Premium	04/12/2018	04/13/2018	881.01	None	110891	00/00	04-5101-209-00
5 OF 6	FY 2019	12 #5 of 6 Installments - Workers Compensation Premium	04/12/2018	04/13/2018	266.55	None	110891	00/00	08-5101-209-00
5 OF 6	FY 2019	13 #5 of 6 Installments - Workers Compensation Premium	04/12/2018	04/13/2018	8,265.29	None	110891	00/00	16-5112-209-00
5 OF 6	FY 2019	14 #5 of 6 Installments - Workers Compensation Premium	04/12/2018	04/13/2018	6,828.95	None	110891	00/00	17-5101-209-00
Total 5 OF 6 FY 2019:					57,322.88				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					57,322.88				
21933 IL-MO WELDING PRODUCTS CO									
944145									
	944145	1 #944145 - Monthly Cylinder Rental	04/12/2018	04/13/2018	29.00	None	110954	00/00	01-5116-319-00
	944145	2 #944145 - Monthly Cylinder Rental	04/12/2018	04/13/2018	12.90	None	110954	00/00	16-5120-315-00
	944145	3 #944145 - Monthly Cylinder Rental	04/12/2018	04/13/2018	15.70	None	110954	00/00	17-5101-314-00
Total 944145:					57.60				
Total 21933 IL-MO WELDING PRODUCTS CO:					57.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
21937 IMCO UTILITY SUPPLY CO									
4045803-00									
4045803-00	1	#4045803-00: 500 ft Rolls 3/4" CTS Pipe	04/12/2018	04/13/2018	296.00	None	110834	00/00	16-5121-340-00
4045803-00	2	#4045803-00: 1" Meter Setters	04/12/2018	04/13/2018	1,955.10	None	110834	00/00	16-5121-340-00
4045803-00	3	#4045803-00: 1" Meter Thread x 1" CTS Coupling	04/12/2018	04/13/2018	331.56	None	110834	00/00	16-5121-340-00
4045803-00	4	#4045803-00: 3/4" Meter Gaskets	04/12/2018	04/13/2018	520.00	None	110834	00/00	16-5121-340-00
4045803-00	5	#4045803-00: 1" Meter Gaskets	04/12/2018	04/13/2018	192.00	None	110834	00/00	16-5121-340-00
4045803-00	6	#4045803-00: 6: Cl x 12 1/2" Repair Clamp with 3/4"	04/12/2018	04/13/2018	749.01	None	110834	00/00	16-5121-340-00
Total 4045803-00:					4,043.67				
Total 21937 IMCO UTILITY SUPPLY CO:					4,043.67				
24800 JOHN DEERE FINANCIAL									
MARCH 2018									
MARCH 2018	1	K-9 Food	04/12/2018	04/13/2018	93.98	None	110964	00/00	01-5102-515-00
MARCH 2018	2	Pushbroom Handle	04/12/2018	04/13/2018	5.79	None	110964	00/00	01-5106-307-00
MARCH 2018	3	Wipes/Metric Bolts	04/12/2018	04/13/2018	12.86	None	110964	00/00	01-5106-314-00
MARCH 2018	4	Keys for Shed @ Park/Latch for Door	04/12/2018	04/13/2018	15.09	None	110964	00/00	01-5108-314-00
MARCH 2018	5	Rubber Hose Washers	04/12/2018	04/13/2018	1.29	None	110964	00/00	01-5111-305-00
MARCH 2018	6	Ratcheting Screwdriver/"Polish Ball"	04/12/2018	04/13/2018	50.28	None	110964	00/00	01-5111-307-00
MARCH 2018	7	Utility Knife Set/Star Key Set	04/12/2018	04/13/2018	17.98	None	110964	00/00	01-5111-307-00
MARCH 2018	8	Bolts/Snaplinks/Wheel Brush/Thread Seal	04/12/2018	04/13/2018	25.58	None	110964	00/00	04-5101-314-00
MARCH 2018	9	Pump Rebuild Parts	04/12/2018	04/13/2018	39.50	None	110964	00/00	16-5121-314-00
MARCH 2018	10	Fittings/Hose Clamps/Couplers/Adapters/Elbows/Clea	04/12/2018	04/13/2018	96.86	None	110964	00/00	16-5121-340-00
MARCH 2018	11	Paint/Brush/Box & Cover/Wall Plate/Hardware/Tape/C	04/12/2018	04/13/2018	118.77	None	110964	00/00	16-5122-204-00
MARCH 2018	12	Trash Bags	04/12/2018	04/13/2018	13.99	None	110964	00/00	16-5122-305-00
MARCH 2018	13	Grease/Oil Mix	04/12/2018	04/13/2018	42.44	None	110964	00/00	16-5122-310-00
MARCH 2018	14	Locking Pins	04/12/2018	04/13/2018	3.74	None	110964	00/00	16-5122-314-00
MARCH 2018	15	Gas Can	04/12/2018	04/13/2018	19.99	None	110964	00/00	16-5122-319-00
MARCH 2018	16	Gloves	04/12/2018	04/13/2018	13.49	None	110964	00/00	17-5101-302-00
MARCH 2018	17	Sockets/Shovel/Phillips Bit	04/12/2018	04/13/2018	33.25	None	110964	00/00	17-5101-307-00
MARCH 2018	18	Hose & Clamp	04/12/2018	04/13/2018	10.84	None	110964	00/00	17-5101-314-00
MARCH 2018	19	Hair Pin Clips/Caution Tape	04/12/2018	04/13/2018	13.78	None	110964	00/00	17-5101-319-00
Total MARCH 2018:					629.50				
Total 24800 JOHN DEERE FINANCIAL:					629.50				
29409 LIVESAY ELECTRIC SERVICE INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
5202									
	5202	1 #5202 - Disconnect Power: Water Line Damage & Ad	04/12/2018	04/13/2018	273.05	None	110926	00/00	01-5104-204-00
Total 5202:					273.05				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					273.05				
31208 MARION COUNTY CLERK & RECORDER									
MARCH 2018									
	MARCH 2018	1 March 2018 Recording Fees	04/12/2018	04/13/2018	120.00	None	110938	00/00	01-5101-214-00
Total MARCH 2018:					120.00				
Total 31208 MARION COUNTY CLERK & RECORDER:					120.00				
32005 MIDWEST METER INC									
0099517									
	0099517	1 #0099517 - Gas ERTs	04/12/2018	04/13/2018	6,834.00	None	110601	00/00	17-5101-516-00
Total 0099517:					6,834.00				
99390									
	99390	1 #99390-IN: Itron LCD Screen Film	04/12/2018	04/13/2018	90.00	None	110910	00/00	16-5121-314-00
	99390	2 #99390-IN: Itron LCD Screen Film	04/12/2018	04/13/2018	90.00	None	110910	00/00	17-5101-314-00
	99390	3 #99390-IN: Hand Strap	04/12/2018	04/13/2018	35.00	None	110910	00/00	16-5121-314-00
	99390	4 #99390-IN: Hand Strap	04/12/2018	04/13/2018	35.00	None	110910	00/00	17-5101-314-00
	99390	5 #99390-IN: Freight	04/12/2018	04/13/2018	5.40	None	110910	00/00	16-5121-314-00
	99390	6 #99390-IN: Freight	04/12/2018	04/13/2018	5.41	None	110910	00/00	17-5101-314-00
Total 99390:					260.81				
Total 32005 MIDWEST METER INC:					7,094.81				
32605 MONITORING, CONTROL, AND									
9894 MARCH 2018									
	9894 MARCH 2018	1 #9894 Professional Services Through March 31, 2018	04/12/2018	04/13/2018	707.85	None	110952	00/00	03-5101-221-00
Total 9894 MARCH 2018:					707.85				
Total 32605 MONITORING, CONTROL, AND:					707.85				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
33250 MUNICIPAL CODE CORPORATIO									
306022									
306022	1	#306022 - Supplement Pages/Blank Supplement Page	04/12/2018	04/13/2018	1,084.29	None	110908	00/00	01-5101-214-00
Total 306022:					1,084.29				
Total 33250 MUNICIPAL CODE CORPORATIO:					1,084.29				
33265 MUNICIPAL EQUIPMENT CO									
18736									
18736	1	18736: Repairs to Flygt Pump	04/12/2018	04/13/2018	6,216.00	None	110689	00/00	16-5122-208-00
Total 18736:					6,216.00				
Total 33265 MUNICIPAL EQUIPMENT CO:					6,216.00				
36960 OFFICE PRODUCTS CENTER									
MAR 2018									
MAR 2018	1	Ink/Correction Tape/Yellow Paper/Calculator Ribbon/E	04/12/2018	04/13/2018	867.49	None	110890	00/00	01-5101-306-00
MAR 2018	2	Printer for Accounting Room	04/12/2018	04/13/2018	798.99	None	110890	00/00	01-5101-515-00
MAR 2018	3	Continuous White Tape/Aluminum Form Holder	04/12/2018	04/13/2018	170.33	None	110890	00/00	01-5102-306-00
MAR 2018	4	Ink	04/12/2018	04/13/2018	209.97	None	110890	00/00	01-5105-306-00
MAR 2018	5	Projector	04/12/2018	04/13/2018	699.00	None	110890	00/00	01-5105-409-00
MAR 2018	6	Wallet Folder	04/12/2018	04/13/2018	6.25	None	110890	00/00	16-5120-306-00
Total MAR 2018:					2,752.03				
Total 36960 OFFICE PRODUCTS CENTER:					2,752.03				
37101 RAY O'HERRON CO INC									
1813134									
1813134	1	#1813134 - Lapel Microphone/Eartips/Shipping	04/12/2018	04/13/2018	76.83	None	110886	00/00	01-5102-301-00
Total 1813134:					76.83				
1815418									
1815418	1	#1815418 - Jacket/Mounting Kit/Pants/Shipping	04/12/2018	04/13/2018	72.62	None	110886	00/00	01-5102-301-00
Total 1815418:					72.62				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1816023									
1816023	1	#1816023 - Flex Badge/Shipping	04/12/2018	04/13/2018	58.85	None	110886	00/00	01-5102-301-00
Total 1816023:					58.85				
Total 37101 RAY O'HERRON CO INC:					208.30				
37180 O'REILLY AUTOMOTIVE									
MAR 2018									
MAR 2018	1	Head Lamp	04/12/2018	04/13/2018	17.99	None	110888	00/00	01-5102-207-00
MAR 2018	2	Head Lamp	04/12/2018	04/13/2018	35.98	None	110888	00/00	01-5102-313-00
MAR 2018	3	Air, Fuel, Oil, Coolant Filters/Herculiner/Bed Coating	04/12/2018	04/13/2018	243.25	None	110888	00/00	01-5106-313-00
MAR 2018	4	Water Pump/Thermostat	04/12/2018	04/13/2018	46.22	None	110888	00/00	01-5116-313-00
MAR 2018	5	Air & Oil Filters	04/12/2018	04/13/2018	11.83	None	110888	00/00	02-5101-313-00
MAR 2018	6	Dozer Oil	04/12/2018	04/13/2018	95.98	None	110888	00/00	03-5101-310-00
MAR 2018	7	TracHoe Lube	04/12/2018	04/13/2018	67.99	None	110888	00/00	03-5101-314-00
MAR 2018	8	Fuel Pump/Air, Cooland, Hydraulic, & Oiil Filters/Bulb	04/12/2018	04/13/2018	127.70	None	110888	00/00	04-5101-313-00
Total MAR 2018:					646.94				
Total 37180 O'REILLY AUTOMOTIVE:					646.94				
39250 PDC LABORATORIES INC									
892431									
892431	1	#892431 - Water Quality Testing	04/12/2018	04/13/2018	103.50	None	110887	00/00	16-5120-214-00
Total 892431:					103.50				
892432									
892432	1	#892432 - Flouride Probe	04/12/2018	04/13/2018	22.00	None	110887	00/00	16-5120-214-00
Total 892432:					22.00				
893891									
893891	1	#893891 - Water Quality Testing	04/12/2018	04/13/2018	138.50	None	110887	00/00	16-5120-214-00
Total 893891:					138.50				
893892									
893892	1	#893892 - TOC/TOC & Alkalinity Testing	04/12/2018	04/13/2018	567.00	None	110887	00/00	16-5120-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 893892:					567.00				
Total 39250 PDC LABORATORIES INC:					831.00				
39901 P J REPAIR SERVICE INC									
046542									
046542	1	#046542 - 5'x10' of 1/8" Plate	04/12/2018	04/13/2018	262.50	None	110816	00/00	01-5106-207-00
Total 046542:					262.50				
Total 39901 P J REPAIR SERVICE INC:					262.50				
40401 POSTMASTER									
4/2018									
4/2018	1	Permit #2 Postage	04/12/2018	04/13/2018	1,000.00	None	110902	00/00	01-5101-304-00
Total 4/2018:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
82255541 (2/20-3/20)									
82255541 (2/20-3/20)	1	#82255541 - Monthly Cylinder Rental	04/12/2018	04/13/2018	57.75	None	110951	00/00	16-5120-315-00
Total 82255541 (2/20-3/20):					57.75				
Total 40600 PRAXAIR DISTRIBUTION 486:					57.75				
42000 PURCELL ELECTRIC CO INC									
55562									
55562	1	#55562 - Repair Receptacle in Planter Box in 100 Bloc	04/12/2018	04/13/2018	192.45	None	110906	00/00	01-5101-410-01
Total 55562:					192.45				
Total 42000 PURCELL ELECTRIC CO INC:					192.45				
44210 RAILROAD MGMT CO III, LLC									
367205 (FY 18)									
367205 (FY 18)	1	#367205 - (FY 18) 10" Water Pipeline Crossing/Bould	04/12/2018	04/13/2018	214.01	Nonemploy	110928	00/00	16-5120-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 367205 (FY 18):					214.01				
Total 44210 RAILROAD MGMT CO III, LLC:					214.01				
44850 RHUTASEL & ASSOCIATES,INC									
13848									
13848	1	#13848 - Professional Services for Indiana Ave Surve	04/12/2018	04/13/2018	360.00	Nonemploy	110879	00/00	18-5101-622-07
Total 13848:					360.00				
13857									
13857	1	#13857 - General Maintenance Cold Patch Bid & Awa	04/12/2018	04/13/2018	1,200.00	Nonemploy	110879	00/00	01-5106-214-00
Total 13857:					1,200.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					1,560.00				
46800 SALEM BUILDING MATERIALS, INC.									
MAR 2018									
MAR 2018	1	#142668 - Concrete Forms	04/12/2018	04/13/2018	13.50	None	110889	00/00	16-5121-340-00
MAR 2018	2	#142733 - White Wall Base	04/12/2018	04/13/2018	53.82	None	110889	00/00	01-5111-312-00
MAR 2018	3	#142940 - Furring	04/12/2018	04/13/2018	34.80	None	110889	00/00	17-5101-319-00
MAR 2018	4	#142782 - Joint Compound/Mud Pan/Drywall Knives	04/12/2018	04/13/2018	23.78	None	110889	00/00	01-5111-312-00
Total MAR 2018:					125.90				
Total 46800 SALEM BUILDING MATERIALS, INC.:					125.90				
46805 SALEM TIMES COMMONER									
3/2018									
3/2018	1	#17343 - Home Show Book	04/12/2018	04/13/2018	50.00	None	110936	00/00	01-5101-211-00
3/2018	2	#17774 - Part-Time Public Works Help Needed	04/12/2018	04/13/2018	71.64	None	110936	00/00	01-5103-214-00
Total 3/2018:					121.64				
MAR 2018									
MAR 2018	1	#17743 - Advertising - Public Hearing Budget	04/12/2018	04/13/2018	52.50	None	110877	00/00	01-5101-211-00
MAR 2018	2	#17761 - Advertising - Revised Notice of Letting/Propo	04/12/2018	04/13/2018	38.18	None	110877	00/00	01-5101-211-00
MAR 2018	3	#17899 - Advertising - Planning Commision Special Us	04/12/2018	04/13/2018	28.06	None	110877	00/00	01-5101-211-00

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Total MAR 2018:					118.74				
MARCH 2018									
MARCH 2018	1	#17945 - Bids Notice Gravel & Sand	04/12/2018	04/13/2018	10.12	None	110922	00/00	16-5121-214-00
MARCH 2018	2	#17946 - Bids Notice Chemicals	04/12/2018	04/13/2018	10.58	None	110922	00/00	16-5120-214-00
Total MARCH 2018:					20.70				
Total 46805 SALEM TIMES COMMONER:					261.08				
46807 SAFETY-KLEEN CORP.									
76495165									
76495165	1	#76495165 - 5W30 Oil	04/12/2018	04/13/2018	165.00	None	110967	00/00	01-5102-310-00
76495165	2	#76495165 - 5W30 Oil	04/12/2018	04/13/2018	23.58	None	110967	00/00	01-5106-310-00
76495165	3	#76495165 - 5W30 Oil	04/12/2018	04/13/2018	23.57	None	110967	00/00	01-5110-310-00
76495165	4	#76495165 - 5W30 Oil	04/12/2018	04/13/2018	23.57	None	110967	00/00	04-5101-310-00
76495165	5	#76495165 - 5W30 Oil	04/12/2018	04/13/2018	23.57	None	110967	00/00	16-5120-310-00
76495165	6	#76495165 - 5W30 Oil	04/12/2018	04/13/2018	23.57	None	110967	00/00	16-5121-310-00
76495165	7	#76495165 - 5W30 Oil	04/12/2018	04/13/2018	23.57	None	110967	00/00	16-5122-310-00
76495165	8	#76495165 - 5W30 Oil	04/12/2018	04/13/2018	23.57	None	110967	00/00	17-5101-310-00
Total 76495165:					330.00				
Total 46807 SAFETY-KLEEN CORP.:					330.00				
46818 SALEM CHAMBER OF COMMERCE									
9693									
9693	1	#9693 - 2018 Home Show Booth Rental	04/12/2018	04/13/2018	162.07	None	110963	00/00	01-5111-409-00
9693	2	#9693 - 2018 Home Show Booth Rental	04/12/2018	04/13/2018	162.06	None	110963	00/00	01-5102-409-00
9693	3	#9693 - 2018 Home Show Booth Rental	04/12/2018	04/13/2018	162.07	None	110963	00/00	02-5101-409-00
Total 9693:					486.20				
9771									
9771	1	#9771 - Membership Luncheon (Gruen/Barbee/Quinn/	04/12/2018	04/13/2018	66.00	None	110896	00/00	01-5101-401-00
Total 9771:					66.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					552.20				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
46823 SALEM HARDWARE & RENTAL									
10281									
10281	1	#10281 - Keys	04/12/2018	04/13/2018	4.98	None	110942	00/00	01-5106-314-00
Total 10281:					4.98				
10318									
10318	1	#10318 - Exhaust Fan	04/12/2018	04/13/2018	15.49	None	110942	00/00	01-5102-312-00
Total 10318:					15.49				
10423									
10423	1	#10423 - Fence Repairs	04/12/2018	04/13/2018	18.98	None	110942	00/00	01-5111-312-00
Total 10423:					18.98				
Total 46823 SALEM HARDWARE & RENTAL:					39.45				
46824 SALEM TIRE CENTER									
10087365									
10087365	1	#10087365 - Front Tire Repair Unit #41	04/12/2018	04/13/2018	15.50	None	110935	00/00	01-5106-207-00
Total 10087365:					15.50				
Total 46824 SALEM TIRE CENTER:					15.50				
46826 SALEM COMMUNITY ACTIVITY CENTR									
APR 2018									
APR 2018	1	April 2018: Exec Director Salary Contribution	04/12/2018	04/13/2018	1,666.67	None	110901	00/00	20-5101-601-01
Total APR 2018:					1,666.67				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,666.67				
47750 SIMPLE SIGNS									
1017									
1017	1	#1017 - Name Placard (J Koehler)	04/12/2018	04/13/2018	25.00	None	110923	00/00	01-5101-409-00
Total 1017:					25.00				

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Total 47750 SIMPLE SIGNS:					25.00				
48150 SOUTH CENTRAL FS, Inc.									
67001086									
67001086	1	#67001086 - Oil	04/12/2018	04/13/2018	389.82	None	110728	00/00	01-5102-310-00
67001086	2	#67001086 - Oil	04/12/2018	04/13/2018	28.87	None	110728	00/00	01-5106-310-00
67001086	3	#67001086 - Oil	04/12/2018	04/13/2018	28.87	None	110728	00/00	01-5110-310-00
67001086	4	#67001086 - Oil	04/12/2018	04/13/2018	28.87	None	110728	00/00	04-5101-310-00
67001086	5	#67001086 - Oil	04/12/2018	04/13/2018	28.87	None	110728	00/00	16-5120-310-00
67001086	6	#67001086 - Oil	04/12/2018	04/13/2018	28.87	None	110728	00/00	16-5121-310-00
67001086	7	#67001086 - Oil	04/12/2018	04/13/2018	28.87	None	110728	00/00	16-5122-310-00
67001086	8	#67001086 - Oil	04/12/2018	04/13/2018	28.87	None	110728	00/00	17-5101-310-00
Total 67001086:					591.91				
MARCH 2018									
MARCH 2018	1	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	65.43	None	110944	00/00	01-5103-310-00
MARCH 2018	2	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	3,794.80	None	110944	00/00	01-5102-310-00
MARCH 2018	3	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	523.42	None	110944	00/00	01-5106-310-00
MARCH 2018	4	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	130.86	None	110944	00/00	01-5110-310-00
MARCH 2018	5	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	327.14	None	110944	00/00	01-5111-310-00
MARCH 2018	6	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	130.86	None	110944	00/00	02-5101-310-00
MARCH 2018	7	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	130.86	None	110944	00/00	04-5101-310-00
MARCH 2018	8	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	65.43	None	110944	00/00	16-5120-310-00
MARCH 2018	9	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	785.13	None	110944	00/00	16-5121-310-00
MARCH 2018	10	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	65.43	None	110944	00/00	01-5116-310-00
MARCH 2018	11	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	65.43	None	110944	00/00	16-5122-310-00
MARCH 2018	12	March 2018 Unleaded Fuel	04/12/2018	04/13/2018	457.99	None	110944	00/00	17-5101-310-00
MARCH 2018	13	March 2018 Diesel Fuel	04/12/2018	04/13/2018	635.33	None	110944	00/00	01-5106-310-00
MARCH 2018	14	March 2018 Diesel Fuel	04/12/2018	04/13/2018	27.23	None	110944	00/00	01-5110-310-00
MARCH 2018	15	March 2018 Diesel Fuel	04/12/2018	04/13/2018	72.61	None	110944	00/00	04-5101-310-00
MARCH 2018	16	March 2018 Diesel Fuel	04/12/2018	04/13/2018	90.76	None	110944	00/00	16-5121-310-00
MARCH 2018	17	March 2018 Diesel Fuel	04/12/2018	04/13/2018	81.68	None	110944	00/00	17-5101-310-00
MARCH 2018	18	March 2018 Landfill Diesel Fuel	04/12/2018	04/13/2018	515.73	None	110944	00/00	03-5101-310-00
Total MARCH 2018:					7,966.12				
Total 48150 SOUTH CENTRAL FS, Inc.:					8,558.03				
48175 SO CENTRAL IL MASS TRANSI									

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APR 2018									
APR 2018	1	April 2018 Monthly Subsidy	04/12/2018	04/13/2018	400.00	None	110920	00/00	01-5101-410-02
Total APR 2018:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48835 T & S PLUMBING & CONTRACTING LLC									
18-343									
18-343	1	#18-343 - Strainer Basket/Plumbers Labor	04/12/2018	04/13/2018	140.00	Nonemploy	110969	00/00	01-5102-204-00
Total 18-343:					140.00				
Total 48835 T & S PLUMBING & CONTRACTING LLC:					140.00				
49830 TELEPHONE TECHNOLOGIES, INC									
1800116									
1800116	1	#1800116 - Troubleshoot DSS Panel & Messaging	04/12/2018	04/13/2018	305.00	Nonemploy	110905	00/00	01-5101-206-00
Total 1800116:					305.00				
Total 49830 TELEPHONE TECHNOLOGIES, INC:					305.00				
51103 TRI-CO ELECTRIC CO-OP INC									
MARCH 2018									
MARCH 2018	1	March 2018 Electricity	04/12/2018	04/13/2018	70.98	None	110943	00/00	01-5105-229-00
MARCH 2018	2	March 2018 Electricity	04/12/2018	04/13/2018	1,952.71	None	110943	00/00	01-5107-202-00
MARCH 2018	3	March 2018 Electricity	04/12/2018	04/13/2018	2,458.48	None	110943	00/00	16-5121-202-00
MARCH 2018	4	March 2018 Electricity	04/12/2018	04/13/2018	81.54	None	110943	00/00	17-5101-202-00
Total MARCH 2018:					4,563.71				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,563.71				
51300 J. K. TROTTER AND SONS									
PMT NO 5									
PMT NO 5	1	Payment NO 5: Water Main Replacement Along Main	04/12/2018	04/13/2018	48,687.50	None	110965	00/00	18-5101-622-08
Total PMT NO 5:					48,687.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 51300 J. K. TROTTER AND SONS:					48,687.50				
53901 UTILITY PIPE SALES CO									
EV056601									
EV056601	1	#EV056601 - Honeywell 3" Mag Meter (Franklin Park	04/12/2018	04/13/2018	2,675.00	None	110699	00/00	16-5121-516-00
Total EV056601:					2,675.00				
Total 53901 UTILITY PIPE SALES CO:					2,675.00				
53950 UTILITY SAFETY AND DESIGN INC									
20180756									
20180756	1	#20180756 - Fusion Qualifications/Annual DOT Report	04/12/2018	04/13/2018	1,936.86	None	110895	00/00	17-5101-214-00
Total 20180756:					1,936.86				
IN20180986 MAR 2018									
IN20180986 MAR 2018	1	#IN20180986 - March 2018 Retainer Fees	04/12/2018	04/13/2018	3,400.00	None	110959	00/00	17-5101-214-00
Total IN20180986 MAR 2018:					3,400.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					5,336.86				
53955 UTILITY SALES & SERVICE INC									
IN00021362									
IN00021362	1	#IN00021362 - HV Tap Tees/Elbows/Permasert Coupli	04/12/2018	04/13/2018	802.00	None	110878	00/00	17-5101-322-00
IN00021362	2	#IN00021362 - Freight & Handling Charges on HV Tap	04/12/2018	04/13/2018	23.51	None	110878	00/00	17-5101-322-00
Total IN00021362:					825.51				
IN00021433									
IN00021433	1	#IN00021433 - Washers	04/12/2018	04/13/2018	85.00	None	110878	00/00	17-5101-316-00
IN00021433	2	#IN00021433 - Freight & Handling Charges on Washer	04/12/2018	04/13/2018	16.77	None	110878	00/00	17-5101-316-00
Total IN00021433:					101.77				
IN00021506									
IN00021506	1	#IN00021506 - 1000' Roll PE Pipe 1/2" CTS/Freight	04/12/2018	04/13/2018	294.49	None	110961	00/00	17-5101-322-00
Total IN00021506:					294.49				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
IN00021517									
IN00021517	1	#IN00021517 - Meter Loop	04/12/2018	04/13/2018	330.00	None	110961	00/00	17-5101-322-00
Total IN00021517:					330.00				
Total 53955 UTILITY SALES & SERVICE INC:					1,551.77				
98487 C.O.P.S. TESTING SERVICE, INC.									
104654									
104654	1	#104654 - Law Enforcement Written Promotion Exam -	04/12/2018	04/13/2018	1,100.00	None	110909	00/00	01-5113-214-00
104654	2	#104654 - Travel Expenses	04/12/2018	04/13/2018	320.00	None	110909	00/00	01-5113-214-00
Total 104654:					1,420.00				
Total 98487 C.O.P.S. TESTING SERVICE, INC.:					1,420.00				
99557 SERPENTINE WEB SOLUTIONS									
18913									
18913	1	#18913 - Annual Website Hosting Economic Developm	04/12/2018	04/13/2018	180.00	None	110919	00/00	01-5105-212-00
Total 18913:					180.00				
Total 99557 SERPENTINE WEB SOLUTIONS:					180.00				
99610 ROSE PRINTING & COPIES									
3147									
3147	1	#3147 - Voluntary Statement Forms/Juvenile Miranda	04/12/2018	04/13/2018	1,032.90	None	110932	00/00	01-5102-210-00
Total 3147:					1,032.90				
3241									
3241	1	#3241 - Animal Incident & Disclosure Forms	04/12/2018	04/13/2018	156.36	None	110940	00/00	01-5111-306-00
Total 3241:					156.36				
Total 99610 ROSE PRINTING & COPIES:					1,189.26				
99686 CEDARCHEM, LLC									
20725									
20725	1	#20725 - Drum of Filter Aid	04/12/2018	04/13/2018	393.25	None	110698	00/00	16-5120-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 20725:					393.25				
20873									
20873	1	#20873 - Drum of Polymer 528	04/12/2018	04/13/2018	1,170.00	None	110869	00/00	16-5120-315-00
Total 20873:					1,170.00				
20894									
20894	1	#20894 - Totes of CedarCLEAR 1775	04/12/2018	04/13/2018	5,880.00	None	110873	00/00	16-5120-315-00
Total 20894:					5,880.00				
Total 99686 CEDARCHEM, LLC:					7,443.25				
100011 ANDREW STRONG									
036737									
036737	1	#036737 - DOEM 49" Bar Removed/New 49" Bar Instal	04/12/2018	04/13/2018	1,335.00	None	110949	00/00	02-5101-515-00
Total 036737:					1,335.00				
Total 100011 ANDREW STRONG:					1,335.00				
100025 MARK HAKE									
MAR 2018									
MAR 2018	1	#60407 - Pest Control Police Department	04/12/2018	04/13/2018	65.00	Nonemploy	110884	00/00	01-5102-214-00
MAR 2018	2	#58792 - Pest Control City Hall	04/12/2018	04/13/2018	65.00	Nonemploy	110884	00/00	01-5104-204-00
MAR 2018	3	#60408 - Pest Control Water Plant	04/12/2018	04/13/2018	65.00	Nonemploy	110884	00/00	16-5120-204-00
MAR 2018	4	#60413 - Pest Control Sewer Plant	04/12/2018	04/13/2018	50.00	Nonemploy	110884	00/00	16-5122-204-00
Total MAR 2018:					245.00				
Total 100025 MARK HAKE:					245.00				
100033 JETA MORGAN INC									
12658									
12658	1	#12658 - City of Salem Plaque	04/12/2018	04/13/2018	56.00	None	110898	00/00	01-5101-317-00
Total 12658:					56.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100033 JETA MORGAN INC:					56.00				
100053 HENSONS SEPTIC SERVICE INC									
9446 MARCH 2018									
9446 MARCH 2018	1	#9446 - March 2018 Portable Toilet Rental (Soccer)	04/12/2018	04/13/2018	150.00	None	110950	00/00	08-5101-214-00
Total 9446 MARCH 2018:					150.00				
Total 100053 HENSONS SEPTIC SERVICE INC:					150.00				
100065 JACKIE L OR JEANINE RILEY									
MAR 2018									
MAR 2018	1	March 2018 Recycling Subsidy (Transport of Recyclea	04/12/2018	04/13/2018	1,137.50	Nonemploy	110927	00/00	03-5101-410-00
Total MAR 2018:					1,137.50				
Total 100065 JACKIE L OR JEANINE RILEY:					1,137.50				
100082 PAWS HERE VETERINARY SERVICES LTD									
29354									
29354	1	#29354 - Rabies Observation	04/12/2018	04/13/2018	25.00	Nonemploy	110941	00/00	01-5111-214-00
Total 29354:					25.00				
29526									
29526	1	#29526 - Euthanasia & Burial of Canine	04/12/2018	04/13/2018	80.00	Nonemploy	110941	00/00	01-5111-214-00
Total 29526:					80.00				
29677									
29677	1	#29677 - Animal Testing	04/12/2018	04/13/2018	112.60	Nonemploy	110941	00/00	01-5111-214-00
Total 29677:					112.60				
29725									
29725	1	#29725 - Animal Testing	04/12/2018	04/13/2018	44.80	Nonemploy	110941	00/00	01-5111-214-00
Total 29725:					44.80				
30559									
30559	1	#30559 - Medication for Animal	04/12/2018	04/13/2018	141.60	Nonemploy	110941	00/00	01-5111-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 30559:					141.60				
30664									
30664	1	#30664 - Wormer	04/12/2018	04/13/2018	128.00	Nonemploy	110941	00/00	01-5111-214-00
Total 30664:					128.00				
Total 100082 PAWS HERE VETERINARY SERVICES LTD:					532.00				
100116 CHARLES DUNCAN JR MARCH 2018									
MARCH 2018	1	March 2018 Retiree Insurance Stipend	04/12/2018	04/13/2018	162.50	None	110971	00/00	01-5112-105-02
Total MARCH 2018:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100141 ILLINOIS POWER MARKETING COMPANY 2/02/18-3/26/18									
2/02/18-3/26/18	1	12291-19379 E Lake St (2/24/18-3/26/18)	04/12/2018	04/13/2018	632.11	None	110937	00/00	01-5107-202-00
2/02/18-3/26/18	2	43591-68497 Salem (Street Lighting) (2/23/18-3/23/18)	04/12/2018	04/13/2018	7,977.63	None	110937	00/00	01-5107-202-00
2/02/18-3/26/18	3	23476-74419 Spillway Road (1/04/18-2/01/18)	04/12/2018	04/13/2018	2,225.98	None	110937	00/00	16-5120-202-00
2/02/18-3/26/18	4	23476-74419 Spillway Road (2/02/18-3/04/18)	04/12/2018	04/13/2018	2,644.14	None	110937	00/00	16-5120-202-00
Total 2/02/18-3/26/18:					13,479.86				
2/25/18-4/01/18									
2/25/18-4/01/18	1	04501-55000 101 E Main- Sweney (2/28/18-3/28/18)	04/12/2018	04/13/2018	39.21	None	110948	00/00	04-5101-202-00
2/25/18-4/01/18	2	22920-35055 E Main/Jefferson St (2/28/18-3/28/18)	04/12/2018	04/13/2018	45.28	None	110948	00/00	01-5106-202-00
2/25/18-4/01/18	3	38798-80811 1010 S College (3/01/18-4/01/18)	04/12/2018	04/13/2018	137.24	None	110948	00/00	17-5101-202-00
2/25/18-4/01/18	4	47826-65773 - Tully Park (2/28/18-3/28/18)	04/12/2018	04/13/2018	35.74	None	110948	00/00	08-5101-202-00
2/25/18-4/01/18	5	48697-59212 - E Main St (2/28/18-3/28/18)	04/12/2018	04/13/2018	91.61	None	110948	00/00	16-5121-202-00
2/25/18-4/01/18	6	56737-07372 Electricity @ N Broadway & Main (2/28/18-3/28/18)	04/12/2018	04/13/2018	46.58	None	110948	00/00	01-5106-202-00
2/25/18-4/01/18	7	64195-14577 1287 GAR Dr (Pool) (3/05/18-4/03/18)	04/12/2018	04/13/2018	345.58	None	110948	00/00	01-5108-202-00
2/25/18-4/01/18	8	64740-21140 Electricity @ S College (3/01/18-4/01/18)	04/12/2018	04/13/2018	202.76	None	110948	00/00	17-5101-202-00
2/25/18-4/01/18	9	67854-56170 - 301 E McMackin (2/28/18-3/28/18)	04/12/2018	04/13/2018	825.30	None	110948	00/00	01-5104-202-00
2/25/18-4/01/18	10	73575-95696 Electricity @ 1120 S Walnut (3/01/18-4/01/18)	04/12/2018	04/13/2018	39.66	None	110948	00/00	01-5106-202-00
2/25/18-4/01/18	11	73797-23052 Electricity @ N Shelby (2/28/18-3/28/18)	04/12/2018	04/13/2018	47.23	None	110948	00/00	08-5101-202-00
2/25/18-4/01/18	12	81361-97454 801 E Lake St (3/01/18-3/29/18)	04/12/2018	04/13/2018	8,575.87	None	110948	00/00	16-5122-202-00
2/25/18-4/01/18	13	84189-72652 Boulder Road (2/25/18-3/27/18)	04/12/2018	04/13/2018	684.30	None	110948	00/00	16-5124-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2/25/18-4/01/18	14	84530-32176 E Lake Street (3/01/18-4/01/18)	04/12/2018	04/13/2018	76.92	None	110948	00/00	03-5101-202-00
2/25/18-4/01/18	15	86263-88337 Electricity @ E Main (2/28/18-3/28/18)	04/12/2018	04/13/2018	57.08	None	110948	00/00	16-5121-202-00
2/25/18-4/01/18	16	89104-19052 N Shelby Ave (2/28/18-3/28/18)	04/12/2018	04/13/2018	47.82	None	110948	00/00	01-5110-202-00
2/25/18-4/01/18	17	93422-99052 900 E Lake (3/01/18-4/01/18)	04/12/2018	04/13/2018	42.57	None	110948	00/00	03-5101-202-00
2/25/18-4/01/18	18	97594-99858 E Main St (2/28/18-3/28/18)	04/12/2018	04/13/2018	53.35	None	110948	00/00	16-5121-202-00
2/25/18-4/01/18	19	18002-66038 Electricity @ 4700 Cartter Rd - Kell (3/0	04/12/2018	04/13/2018	521.55	None	110948	00/00	01-5111-202-00
Total 2/25/18-4/01/18:					11,915.65				
3/05/18-4/03/18									
3/05/18-4/03/18	1	12563-06570 Oak Park Drive (3/05/18-4/03/18)	04/12/2018	04/13/2018	245.98	None	110960	00/00	01-5103-202-00
3/05/18-4/03/18	2	11491-70008 Irrigation System (3/05/18-4/03/18)	04/12/2018	04/13/2018	47.45	None	110960	00/00	04-5101-202-00
3/05/18-4/03/18	3	56641-91855 E Seneff & Jackson (3/05/18-4/03/18)	04/12/2018	04/13/2018	57.77	None	110960	00/00	16-5121-202-00
3/05/18-4/03/18	4	67912-90098 N Miller (3/05/18-4/03/18)	04/12/2018	04/13/2018	126.05	None	110960	00/00	16-5121-202-00
3/05/18-4/03/18	5	92625-21613 N Broadway (3/05/18-4/03/18)	04/12/2018	04/13/2018	39.83	None	110960	00/00	08-5101-202-00
3/05/18-4/03/18	6	94428 - 53931 Oak Park Drive (3/05/18-4/03/18)	04/12/2018	04/13/2018	33.49	None	110960	00/00	01-5103-202-00
Total 3/05/18-4/03/18:					550.57				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					25,946.08				
100163 ADVANCED TURF SOLUTIONS INC									
SO658389.2									
SO658389.2	1	#SO658389.2 - Seed for Soccer Fields/Shipping	04/12/2018	04/13/2018	383.00	None	110694-1	00/00	04-5101-224-00
Total SO658389.2:					383.00				
Total 100163 ADVANCED TURF SOLUTIONS INC:					383.00				
100216 ELECTRIC MOTOR SHOP									
75072									
75072	1	#75072 - Rewind Gorman Rupp	04/12/2018	04/13/2018	832.60	Nonemploy	110934	00/00	16-5121-208-00
Total 75072:					832.60				
Total 100216 ELECTRIC MOTOR SHOP:					832.60				
100223 VANDALIA ELECTRIC MOTOR SVC INC									
22180									
22180	1	#22180 - Ammonium Sulfate Mixer Motor	04/12/2018	04/13/2018	253.99	None	110830	00/00	16-5120-515-00
22180	2	#22180 - Freight on Ammonium Sulfate Mixer Motor	04/12/2018	04/13/2018	22.94	None	110830	00/00	16-5120-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 22180:					276.93				
Total 100223 VANDALIA ELECTRIC MOTOR SVC INC:					276.93				
100234 GREIDER DISPOSAL INC									
2018-1712									
2018-1712	1	#2018-1712: Dumpster Service for 2018 Spring PKC	04/12/2018	04/13/2018	120.00	None	110893	00/00	01-5115-238-00
Total 2018-1712:					120.00				
Total 100234 GREIDER DISPOSAL INC:					120.00				
100250 PHYSICIAN SERVICES CORP OF SO IL									
3/2018									
3/2018	1	3/9/18: James R Stratton - Pre Employment Physical	04/12/2018	04/13/2018	138.00	Medical/He	110914	00/00	01-5113-214-00
Total 3/2018:					138.00				
Total 100250 PHYSICIAN SERVICES CORP OF SO IL:					138.00				
100285 WABASH INDEPENDENT NETWORKS									
4/01/18-4/30/18									
4/01/18-4/30/18	1	4/01/18-4/30/18 - Voice/Data/Long Distance	04/12/2018	04/13/2018	242.39	None	110962	00/00	01-5102-203-00
4/01/18-4/30/18	2	4/01/18-4/30/18 - Voice/Data/Long Distance	04/12/2018	04/13/2018	265.31	None	110962	00/00	01-5104-203-00
4/01/18-4/30/18	3	4/01/18-4/30/18 - Voice/Data/Long Distance	04/12/2018	04/13/2018	105.40	None	110962	00/00	01-5108-203-00
4/01/18-4/30/18	4	4/01/18-4/30/18 - Voice/Data/Long Distance	04/12/2018	04/13/2018	73.21	None	110962	00/00	01-5110-203-00
4/01/18-4/30/18	5	4/01/18-4/30/18 - Voice/Data/Long Distance	04/12/2018	04/13/2018	70.82	None	110962	00/00	01-5116-203-00
4/01/18-4/30/18	6	4/01/18-4/30/18 - Voice/Data/Long Distance	04/12/2018	04/13/2018	100.78	None	110962	00/00	16-5120-203-00
4/01/18-4/30/18	7	4/01/18-4/30/18 - Voice/Data/Long Distance	04/12/2018	04/13/2018	96.27	None	110962	00/00	16-5122-203-00
4/01/18-4/30/18	8	4/01/18-4/30/18 - Voice/Data/Long Distance	04/12/2018	04/13/2018	70.66	None	110962	00/00	17-5101-203-00
4/01/18-4/30/18	9	4/01/18-4/30/18 - Voice/Data/Long Distance	04/12/2018	04/13/2018	23.66	None	110962	00/00	01-5115-211-00
4/01/18-4/30/18	10	4/01/18-4/30/18 - Voice/Data/Long Distance	04/12/2018	04/13/2018	70.66	None	110962	00/00	16-5121-203-00
Total 4/01/18-4/30/18:					1,119.16				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,119.16				
100305 GLENN HENDERSON									
APRIL 2018									
APRIL 2018	1	April 2018 NAL Parking Lot Lease	04/12/2018	04/13/2018	1,000.00	Rent	110903	00/00	01-5101-410-03

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total APRIL 2018:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100312 THE MEADOR BOYS EXPRESS INC									
2032996									
2032996	1	#2032996 - JD Excavator Moved from Hotze Rd to Lan	04/12/2018	04/13/2018	150.00	None	110899	00/00	03-5101-214-00
Total 2032996:					150.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					150.00				
100345 KANISKA INC									
MAR 2018									
MAR 2018	1	2018 PKC Room Rentals 3/25/18-3/26/18	04/12/2018	04/13/2018	2,502.50	None	110912	00/00	01-5115-238-00
Total MAR 2018:					2,502.50				
Total 100345 KANISKA INC:					2,502.50				
100379 ST THERESA OF AVILA CHURCH									
4/2018									
4/2018	1	812 W Main Waterline Easement	04/12/2018	04/13/2018	2,551.50	None	110973	00/00	18-5101-622-08
Total 4/2018:					2,551.50				
Total 100379 ST THERESA OF AVILA CHURCH:					2,551.50				
Total 04/12/2018:					302,090.55				
Grand Totals:					809,180.37				

Report GL Period Summary

Vendor number hash: 12683668
Vendor number hash - split: 25878091
Total number of invoices: 215
Total number of transactions: 502

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	809,180.37	809,180.37
Grand Totals:	809,180.37	809,180.37