Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/17/2018									
6301 CLINTON CO. ELECTRIC COOP									
DECEMBER 2017									
DECEMBER 2017	1	December 2017: Electricity	01/17/2018	01/31/2018	53.64	None	110555	01/18	17-5101-202-00
Total DECEMBER 2017:					53.64				
Total 6301 CLINTON CO. ELECTRIC COOP:					53.64				
15637 GAS TAX									
12/2017									
12/2017	1	12/2017 Gas Tax	01/17/2018	01/31/2018	8,810.26	None	110557	01/18	17-5101-216-00
Total 12/2017:					8,810.26				
Total 15637 GAS TAX:					8,810.26				
51300 J. K. TROTTER AND SONS									
PAYMENT NO 2									
PAYMENT NO 2	1	Payment NO 2: Water Maint Replacement Along Main	01/17/2018	01/31/2018	96,225.06	Nonemploy	110556	01/18	18-5101-622-08
Total PAYMENT NO 2:					96,225.06				
Total 51300 J. K. TROTTER AND SONS:					96,225.06				
100242 SOUTHWESTERN IL LAW ENFORCEMENT									
JAN 2018									
JAN 2018	1	Registration Fees for Criminal Justice Summit (2/28/18	01/17/2018	01/31/2018	510.00	Nonemploy	110558	01/18	01-5102-402-00
Total JAN 2018:					510.00				
Total 100242 SOUTHWESTERN IL LAW ENFORCEMENT:					510.00				
Total 01/17/2018:					105,598.96				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/19/2018									
29409 LIVESAY ELECTRIC SERVICE INC									
4772									
4772	2	#4772 - Two Ballast/Wirenuts	10/31/2017	10/31/2017	82.35-	None	110073	01/18	01-5102-312-00
Total 4772:					82.35-				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					82.35-				
39402 PETTY CASH CITY HALL									
9/2017-1/2018									
9/2017-1/2018	1	Notary Commission Recording	01/19/2018	01/31/2018	5.00	None	110559	01/18	01-5101-214-00
9/2017-1/2018	2	Postage Due & Address Corrections CH $28.42 / Thea	01/19/2018	01/31/2018	42.63	None	110559	01/18	01-5101-304-00
9/2017-1/2018	3	Lights for Christmas Tree	01/19/2018	01/31/2018	4.56	None	110559	01/18	01-5101-409-00
9/2017-1/2018	4	Lunch: A Brushwitz - Samples to Collinsville	01/19/2018	01/31/2018	9.19	None	110559	01/18	01-5103-401-00
9/2017-1/2018	5	30' Christmas Tree for Sweney Corner	01/19/2018	01/31/2018	50.00	None	110559	01/18	04-5101-409-00
9/2017-1/2018	6	Door for Unit #27 @ Foster Salvage	01/19/2018	01/31/2018	106.50	None	110559	01/18	03-5101-409-01
9/2017-1/2018	7	Eclipse T-Shirts	01/19/2018	01/31/2018	50.00	None	110559	01/18	08-5101-409-00
9/2017-1/2018	8	Bales of Straw for Hayride	01/19/2018	01/31/2018	45.00	None	110559	01/18	08-5101-409-04
9/2017-1/2018	9	Expenses While @ IPWSOA in Springfield IL D Lightf	01/19/2018	01/31/2018	64.84	None	110559	01/18	16-5120-401-00
9/2017-1/2018	10	Ice for Gas Plant Dinner	01/19/2018	01/31/2018	10.00	None	110559	01/18	17-5101-409-00
Total 9/2017-1/2018:					387.72				
Total 39402 PETTY CASH CITY HALL:					387.72				
100241 2017 UTILITY REFUNDS									
19-1080-09									
19-1080-09	3	Richard Thrash - Water Deposit Refund	08/30/2017	08/31/2017	100.00-	None		01/18	16-2819-00
19-1080-09	4	Richard Thrash - Gas Deposit Refund	08/30/2017	08/31/2017	30.18-	None		01/18	17-2819-00
Total 19-1080-09:					130.18-				
30-0430-11									
30-0430-11	2	Joe Makowski - Water Deposit Refund	09/28/2017	09/30/2017	21.64-	None		01/18	16-2819-00
Total 30-0430-11:					21.64-				
5-1610-09									
5-1610-09	2	Jaimee Clark - Gas Deposit Refund	09/28/2017	09/30/2017	40.40-	None		01/18	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5-1610-09:					40.40-				
7-1600-11									
7-1600-11	2	Katelyn Ryan & Brock Johnson - Gas Deposit Refund	08/15/2017	08/18/2017	99.54-	None		01/18	17-2819-00
Total 7-1600-11:					99.54-				
8-0230-21									
8-0230-21	2	Courtney Morton - Water Deposit Refund	10/04/2017	10/13/2017	89.49-	None		01/18	16-2819-00
Total 8-0230-21:					89.49-				
Total 100241 2017 UTILITY REFUNDS:					381.25-				
Total 01/19/2018:					75.88-				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/23/2018									
99595 REGIONAL OFC OF EDUCATION #13									
JAN 2018									
JAN 2018	1	Background Check - Tracy Quandt - ABC Liquors	01/23/2018	01/31/2018	55.00	None	110562	01/18	01-5101-410-00
Total JAN 2018:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
Total 01/23/2018:					55.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/24/2018									
100361 2018 UTILITY REFUNDS									
10-0330-16									
10-0330-16	1	Douglas Davis - Water Deposit Refund	01/24/2018	01/31/2018	49.43	None		01/18	16-2819-00
Total 10-0330-16:					49.43				
11-4650-04									
11-4650-04	1	April & Ray Brown - Water Deposit Refund	01/24/2018	01/31/2018	11.92	None		01/18	16-2819-00
Total 11-4650-04:					11.92				
1-2370-02									
1-2370-02	1	Phillip & Abigail Hicks - Water Deposit Refund	01/24/2018	01/31/2018	38.86	None		01/18	16-2819-00
Total 1-2370-02:					38.86				
13-3460-25									
13-3460-25	1	Matt & Kellcy Arrasmith - Gas Deposit Refund	01/24/2018	01/31/2018	121.27	None		01/18	17-2819-00
Total 13-3460-25:					121.27				
14-0310-07									
14-0310-07	1	Christopher Conkling - Water Deposit Refund	01/24/2018	01/31/2018	74.93	None		01/18	16-2819-00
Total 14-0310-07:					74.93				
16-0320-22									
16-0320-22	1	Martin Mejia - Water Deposit Refund	01/24/2018	01/31/2018	29.03	None		01/18	16-2819-00
16-0320-22	2	Martin Mejia - Overpayment on Account	01/24/2018	01/31/2018	181.28	None		01/18	17-5101-408-00
Total 16-0320-22:					210.31				
17-019007									
17-019007	1	Corey Budde - Water Deposit Refund	01/24/2018	01/31/2018	100.00	None		01/18	16-2819-00
17-019007	2	Corey Budde - Gas Deposit Refund	01/24/2018	01/31/2018	26.32	None		01/18	17-2819-00
Total 17-019007:					126.32				
19-0500-10									
19-0500-10	1	Marlin Fortman - Water Deposit Refund	01/24/2018	01/31/2018	90.26	None		01/18	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 19-0500-10:					90.26				
20-0270-06									
20-0270-06	1	Andrew Trinkle - Water Deposit Refund	01/24/2018	01/31/2018	200.00	None		01/18	16-2819-00
20-0270-06	2	Andrew Trinkle - Gas Deposit Refund	01/24/2018	01/31/2018	85.54	None		01/18	17-2819-00
Total 20-0270-06:					285.54				
28-1380-10									
28-1380-10	1	Alex Giallonardo - Water Deposit Refund	01/24/2018	01/31/2018	100.00	None		01/18	16-2819-00
28-1380-10	2	Alex Giallonardo - Gas Deposit Refund	01/24/2018	01/31/2018	4.36	None		01/18	17-2819-00
Total 28-1380-10:					104.36				
30-0290-17									
30-0290-17	1	Keirah Neudecker - Water Deposit Refund	01/24/2018	01/31/2018	81.21	None		01/18	16-2819-00
Total 30-0290-17:					81.21				
5-0280-01									
5-0280-01	1	J Sherpard & C Smith - Water Deposit Refund	01/24/2018	01/31/2018	100.00	None		01/18	16-2819-00
5-0280-01	2	J Sherpard & C Smith - Gas Deposit Refund	01/24/2018	01/31/2018	86.37	None		01/18	17-2819-00
Total 5-0280-01:					186.37				
5-2070-11									
5-2070-11	1	Tiffany Unsell - Gas Deposit Refund	01/24/2018	01/31/2018	21.82	None		01/18	17-2819-00
Total 5-2070-11:					21.82				
7-1400-21									
7-1400-21	1	L Carbough & C Casner Jr - Gas Deposit Refund	01/24/2018	01/31/2018	81.12	None		01/18	17-2819-00
Total 7-1400-21:					81.12				
8-1260-08									
8-1260-08	1	Tina Rinehart - Water Deposit Refund	01/24/2018	01/31/2018	25.73	None		01/18	16-2819-00
Total 8-1260-08:					25.73				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
9-0360-08									
9-0360-08	1	Thaddeus & Samantha Paulson - Water Deposit Refun	01/24/2018	01/31/2018	100.00	None		01/18	16-2819-00
9-0360-08	2	Thaddeus & Samantha Paulson - Gas Deposit Refund	01/24/2018	01/31/2018	77.23	None		01/18	17-2819-00
Total 9-0360-08:					177.23				
9-0850-04									
9-0850-04	1	Mitchell Cain - Water Deposit Refund	01/24/2018	01/31/2018	100.00	None		01/18	16-2819-00
9-0850-04	2	Mitchell Cain - Gas Deposit Refund	01/24/2018	01/31/2018	3.74	None		01/18	17-2819-00
9-0850-04	3	Mitchell Cain - Overpayment on Account	01/24/2018	01/31/2018	81.17	None		01/18	17-5101-408-00
Total 9-0850-04:					184.91				
9-0930-01									
9-0930-01	1	Janice Crane - Water Deposit Refund	01/24/2018	01/31/2018	74.97	None		01/18	16-2819-00
Total 9-0930-01:					74.97				
Total 100361 2018 UTILITY REFUNDS:					1,946.56				
Total 01/24/2018:					1,946.56				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/26/2018									
100041 DANIEL BOSOMWORTH									
JAN 2018									
JAN 2018	1	Per Diem: Bosomworth - EITAC Training Center Sprin	01/26/2018	01/31/2018	325.00	None	110573	01/18	01-5102-401-00
Total JAN 2018:					325.00				
Total 100041 DANIEL BOSOMWORTH:					325.00				
Total 01/26/2018:					325.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/29/2018									
99595 REGIONAL OFC OF EDUCATION #13									
1/2018									
1/2018	1	Background Check - Meredith Fyke - Theatre Board Li	01/29/2018	01/31/2018	55.00	None	110574	01/18	01-5101-410-00
Total 1/2018:					55.00				
Total 99595 REGIONAL OFC OF EDUCATION #13:					55.00				
100363 4TH CIRCUIT FVCC									
1/2018									
1/2018	1	Registration Fee: The Good, The Bad, & The Ugly Tra	01/29/2018	01/31/2018	100.00	Nonemploy	110572	01/18	01-5102-402-00
Total 1/2018:					100.00				
Total 100363 4TH CIRCUIT FVCC:					100.00				
Total 01/29/2018:					155.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/30/2018									
1226 ASCAP									
100004871264									
100004871264	1	500579473: Inv 100004871264 01/01/18 - 12/31/18:	01/30/2018	01/31/2018	348.00	None	110571	01/18	01-5108-212-00
Total 100004871264:					348.00				
Total 1226 ASCAP:					348.00				
2002 AT&T									
1/13/18-2/12/18									
1/13/18-2/12/18	1	618-548-1268 - Telephone	01/30/2018	01/31/2018	115.78	None	110577	01/18	16-5121-203-00
1/13/18-2/12/18	2	618-548-2039 - Telephone	01/30/2018	01/31/2018	111.84	None	110577	01/18	16-5121-203-00
1/13/18-2/12/18	3	618-548-3120 - Telephone	01/30/2018	01/31/2018	111.05	None	110577	01/18	16-5121-203-00
1/13/18-2/12/18	4	618-548-3304 - Telephone	01/30/2018	01/31/2018	52.96	None	110577	01/18	16-5121-203-00
1/13/18-2/12/18	5	618-548-0024 (3304 Bill)	01/30/2018	01/31/2018	88.17	None	110577	01/18	16-5121-203-00
1/13/18-2/12/18	6	618-548-6178 - Telephone	01/30/2018	01/31/2018	120.63	None	110577	01/18	16-5121-203-00
1/13/18-2/12/18	7	618-548-6207 - Telephone	01/30/2018	01/31/2018	112.04	None	110577	01/18	16-5121-203-00
1/13/18-2/12/18	8	618-548-1845 - Telephone	01/30/2018	01/31/2018	222.46	None	110577	01/18	02-5101-203-00
1/13/18-2/12/18	9	618-548-2232 Telephone	01/30/2018	01/31/2018	244.31	None	110577	01/18	01-5102-203-00
1/13/18-2/12/18	10	618-548-7793 - Fax Communication Line	01/30/2018	01/31/2018	94.90	None	110577	01/18	01-5102-203-00
1/13/18-2/12/18	11	618-822-6696 Telephone	01/30/2018	01/31/2018	216.94	None	110577	01/18	01-5111-203-00
Total 1/13/18-2/12/18:					1,491.08				
Total 2002 AT&T:					1,491.08				
4002 BOOHER TIN SHOP INC									
21433									
21433	1	#21433 - Relighting of Dehumidifier	01/30/2018	01/31/2018	120.00	None	110570	01/18	16-5120-204-00
Total 21433:					120.00				
Total 4002 BOOHER TIN SHOP INC:					120.00				
6050 CIVIC SYSTEMS LLC									
CVC16438									
CVC16438	1	#CVC16438 - License Fee - Payroll Electronic Submitt	01/30/2018	01/31/2018	2,000.00	Nonemploy	110564	01/18	01-5101-515-00
CVC16438	2	#CVC16438 - Discount License Fee - Payroll Electron	01/30/2018	01/31/2018	1,000.00-	Nonemploy	110564	01/18	01-5101-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total CVC16438:					1,000.00				
Total 6050 CIVIC SYSTEMS LLC:					1,000.00				
13610 FIRST BANKCARD									
DEC 2017									
DEC 2017	1	Paddick: IL Animal Law Conference Registration (Hols	01/30/2018	01/31/2018	50.00	None	110561	01/18	01-5111-214-00
DEC 2017	2	Paddick: DDR3 RAM 2 GB	01/30/2018	01/31/2018	65.66	None	110561	01/18	01-5111-208-00
DEC 2017	3	Paddick: AC Christmas Lunch	01/30/2018	01/31/2018	36.32	None	110561	01/18	01-5111-309-00
DEC 2017	4	Paddick: Laminating Cards/Calendar/File Box	01/30/2018	01/31/2018	15.57	None	110561	01/18	01-5111-306-00
DEC 2017	5	Paddick: Patterson Vet Medications	01/30/2018	01/31/2018	112.80	None	110561	01/18	01-5111-311-00
DEC 2017	6	Paddick: Patterson Vet Medications	01/30/2018	01/31/2018	255.60	None	110561	01/18	01-5111-311-00
DEC 2017	7	Paddick: Office Pro Plus Software	01/30/2018	01/31/2018	14.99	None	110561	01/18	01-5111-306-00
DEC 2017	8	Paddick: Patterson Vet Medications	01/30/2018	01/31/2018	50.36	None	110561	01/18	01-5111-311-00
DEC 2017	9	Paddick: T-Shirt	01/30/2018	01/31/2018	24.59	None	110561	01/18	01-5111-409-00
DEC 2017	10	Paddick: Business Hours Sign	01/30/2018	01/31/2018	23.80	None	110561	01/18	01-5111-204-00
DEC 2017	11	Paddick: Hats	01/30/2018	01/31/2018	53.97	None	110561	01/18	01-5111-302-00
DEC 2017	12	Paddick: Fuel (Yard was Inaccessible)	01/30/2018	01/31/2018	10.01	None	110561	01/18	01-5111-310-00
DEC 2017	13	Gustafson: Lunch - Revolving Loan	01/30/2018	01/31/2018	24.79	None	110561	01/18	01-5105-401-01
DEC 2017	14	Gustafson: Fuel Purchased on City Card by Mistake (	01/30/2018	01/31/2018	31.50	None	110561	01/18	01-5115-402-00
DEC 2017	15	Quinn: 2017 Christmas Party Door Prizes	01/30/2018	01/31/2018	50.00	None	110561	01/18	01-5101-409-00
DEC 2017	16	Quinn: 2017 Christmas Party Door Prizes	01/30/2018	01/31/2018	294.76	None	110561	01/18	01-5101-409-00
DEC 2017	17	Quinn: Adobe Acrobat Pro DC Subscription	01/30/2018	01/31/2018	15.93	None	110561	01/18	01-5101-212-00
DEC 2017	18	Brushwitz: Car Wash & Vacuum	01/30/2018	01/31/2018	9.00	None	110561	01/18	01-5103-313-00
DEC 2017	19	Brushwitz: Samsung Galaxy Tablet	01/30/2018	01/31/2018	474.99	None	110561	01/18	16-5121-515-00
DEC 2017	20	Brushwitz: Tempered Glass for Samsung Galaxy Tabl	01/30/2018	01/31/2018	7.99	None	110561	01/18	16-5121-515-00
DEC 2017	21	Brushwitz: Case for Samsung Galaxy Tablet	01/30/2018	01/31/2018	24.99	None	110561	01/18	16-5121-515-00
DEC 2017	22	Brushwitz: Returned Screen Protector for Samsung G	01/30/2018	01/31/2018	23.88-	None	110561	01/18	16-5121-515-00
DEC 2017	23	Brushwitz: Case for Samsung Galaxy Tablet	01/30/2018	01/31/2018	32.48	None	110561	01/18	16-5121-515-00
DEC 2017	24	Brushwitz: Table Covers for Gas Plant Luncheon	01/30/2018	01/31/2018	24.36	None	110561	01/18	17-5101-409-00
DEC 2017	25	Brushwitz: Table Covers for Gas Plant Luncheon	01/30/2018	01/31/2018	20.00	None	110561	01/18	17-5101-409-00
DEC 2017	26	Mulvany: Membership Dues for IESMA	01/30/2018	01/31/2018	65.00	None	110561	01/18	02-5101-402-00
DEC 2017	27	Pruden: ISA Membership Renewal (D Sands)	01/30/2018	01/31/2018	180.00	None	110561	01/18	04-5101-212-00
DEC 2017	28	Pruden: ISA Membership Renewal (J Pruden)	01/30/2018	01/31/2018	230.00	None	110561	01/18	01-5103-212-00
DEC 2017	29	Barrow: HP Printer	01/30/2018	01/31/2018	129.00	None	110561	01/18	01-5101-515-00
DEC 2017	30	Barrow: Lunch @ Fraud Seminar	01/30/2018	01/31/2018	11.58	None	110561	01/18	01-5101-401-00
DEC 2017	31	Reynolds: Disinfectant Ordered for AC Facility	01/30/2018	01/31/2018	49.00	None	110561	01/18	01-5111-305-00
DEC 2017	32	Gruen: ICMA Annual Membership Dues	01/30/2018	01/31/2018	732.00	None	110561	01/18	01-5101-212-00
DEC 2017	33	Gruen: Animal Control Management Software	01/30/2018	01/31/2018	325.00	None	110561	01/18	01-5111-214-00
DEC 2017	34	Gruen: ESRI Demographic Data	01/30/2018	01/31/2018	50.00	None	110561	01/18	01-5105-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
DEC 2017	35	Gruen: Adobe Software	01/30/2018	01/31/2018	59.98	None	110561	01/18	01-5105-212-00
DEC 2017	36	Gruen: Survey Monkey Online Survey Service	01/30/2018	01/31/2018	35.00	None	110561	01/18	01-5105-214-00
DEC 2017	37	Gruen: EcoCAT Consultation	01/30/2018	01/31/2018	511.75	None	110561	01/18	21-5101-214-00
Total DEC 2017:					4,078.89				
Total 13610 FIRST BANKCARD:					4,078.89				
17001 GOFF PLUMBING & HEATING CO INC									
27259									
27259	1	#27259 - Clear Floor Drains @ AC Facility (due to bac	01/30/2018	01/31/2018	257.50	None	110568	01/18	01-5111-204-00
Total 27259:					257.50				
Total 17001 GOFF PLUMBING & HEATING CO INC:					257.50				
24900 JULIE INC									
2018-1499 #1									
2018-1499 #1	1	#2018-1499: Annual Voice & Fax Transmissions	01/30/2018	01/31/2018	322.73	None	110567	01/18	16-5121-409-00
2018-1499 #1	2	#2018-1499: Annual Voice & Fax Transmissions	01/30/2018	01/31/2018	322.73	None	110567	01/18	17-5101-409-00
Total 2018-1499 #1:					645.46				
Total 24900 JULIE INC:					645.46				
98751 GREIDER DISPOSAL									
2017-6104									
2017-6104	1	#2017-6104: Dumpster Services for KSB January 201	01/30/2018	01/31/2018	90.00	None	110569	01/18	03-5101-410-00
Total 2017-6104:					90.00				
Total 98751 GREIDER DISPOSAL:					90.00				
99554 THERESA BURGESS									
1/2018									
1/2018	1	Lifeguarding Instructors Kit	01/30/2018	01/31/2018	205.73	None	110563	01/18	01-5108-402-00
Total 1/2018:					205.73				
Total 99554 THERESA BURGESS:					205.73				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100022 SALEM INTERNET INC									
20127									
20127	1	#20127 - Internet	01/30/2018	01/31/2018	55.00	None	110566	01/18	01-5111-203-00
Total 20127:					55.00				
Total 100022 SALEM INTERNET INC:					55.00				
100141 ILLINOIS POWER MARKETING COMPANY									
12/14/17-1/21/18									
12/14/17-1/21/18	1	11402-22899 Bryan Park (12/14/17-1/16/18)	01/30/2018	01/31/2018	75.39	None	110576	01/18	04-5101-202-00
12/14/17-1/21/18	2	19191-92810 Hawthorn Road (12/14/17-1/16/18)	01/30/2018	01/31/2018	44.12	None	110576	01/18	16-5121-202-00
12/14/17-1/21/18	3	32800-53779 N Boone & Broadway (12/14/17-1/16/1	01/30/2018	01/31/2018	79.73	None	110576	01/18	01-5106-202-00
12/14/17-1/21/18	4	40497-15857 Bryan Park (12/14/17-1/16/18)	01/30/2018	01/31/2018	34.70	None	110576	01/18	04-5101-202-00
12/14/17-1/21/18	5	45353-75534 W Main & Illinois (12/18/17-1/18/18)	01/30/2018	01/31/2018	46.67	None	110576	01/18	01-5106-202-00
12/14/17-1/21/18	6	54846-90257 Bryan Park (12/14/17-1/16/18)	01/30/2018	01/31/2018	36.02	None	110576	01/18	04-5101-202-00
12/14/17-1/21/18	7	64145-96338 Main & Ohio (12/18/17-1/18/18)	01/30/2018	01/31/2018	34.70	None	110576	01/18	01-5106-202-00
12/14/17-1/21/18	8	70534-76659 Bryan Park (12/14/17-1/16/18)	01/30/2018	01/31/2018	36.21	None	110576	01/18	04-5101-202-00
12/14/17-1/21/18	9	87433-49935 Bryan Park (12/14/17-1/16/18)	01/30/2018	01/31/2018	38.49	None	110576	01/18	04-5101-202-00
12/14/17-1/21/18	10	94277-12176 Salem Park (12/14/17-1/16/18)	01/30/2018	01/31/2018	35.40	None	110576	01/18	04-5101-202-00
12/14/17-1/21/18	11	96269 - 71696 Frala - On By SCHS (12/14/17-1/16/1	01/30/2018	01/31/2018	34.70	None	110576	01/18	08-5101-202-00
12/14/17-1/21/18	12	22909-30572 Westgate Ave (12/29/17-1/21/18)	01/30/2018	01/31/2018	36.11	None	110576	01/18	01-5104-202-00
12/14/17-1/21/18	13	47576-40338 W Main & Westgate (12/19/17-1/21/17)	01/30/2018	01/31/2018	48.53	None	110576	01/18	01-5106-202-00
12/14/17-1/21/18	14	80836-26093 Rte 50 W/Interstate (12/29/17-1/21/18)	01/30/2018	01/31/2018	82.64	None	110576	01/18	01-5106-202-00
Total 12/14/17-1/21/18:					663.41				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					663.41				
100285 WABASH INDEPENDENT NETWORKS									
1/01/18-1/31/18									
1/01/18-1/31/18	1	1/01/18-1/31/18 - Voice/Data/Long Distance	01/30/2018	01/31/2018	168.08	None	110565	01/18	01-5102-203-00
1/01/18-1/31/18	2	1/01/18-1/31/18 - Voice/Data/Long Distance	01/30/2018	01/31/2018	261.58	None	110565	01/18	01-5104-203-00
1/01/18-1/31/18	3	1/01/18-1/31/18 - Voice/Data/Long Distance	01/30/2018	01/31/2018	105.40	None	110565	01/18	01-5108-203-00
1/01/18-1/31/18	4	1/01/18-1/31/18 - Voice/Data/Long Distance	01/30/2018	01/31/2018	71.11	None	110565	01/18	01-5110-203-00
1/01/18-1/31/18	5	1/01/18-1/31/18 - Voice/Data/Long Distance	01/30/2018	01/31/2018	72.08	None	110565	01/18	01-5116-203-00
1/01/18-1/31/18	6	1/01/18-1/31/18 - Voice/Data/Long Distance	01/30/2018	01/31/2018	99.77	None	110565	01/18	16-5120-203-00
1/01/18-1/31/18	7	1/01/18-1/31/18 - Voice/Data/Long Distance	01/30/2018	01/31/2018	96.59	None	110565	01/18	16-5122-203-00
1/01/18-1/31/18	8	1/01/18-1/31/18 - Voice/Data/Long Distance	01/30/2018	01/31/2018	70.66	None	110565	01/18	17-5101-203-00
1/01/18-1/31/18	9	1/01/18-1/31/18 - Voice/Data/Long Distance	01/30/2018	01/31/2018	23.66	None	110565	01/18	01-5115-211-00
1/01/18-1/31/18	10	1/01/18-1/31/18 - Voice/Data/Long Distance	01/30/2018	01/31/2018	70.66	None	110565	01/18	16-5121-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1/01/18-1/31/18:					1,039.59				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,039.59				
Total 01/30/2018:					9,994.66				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/31/2018									
33275 MUTUAL MEDICAL PLANS INC									
JANUARY 2018									
JANUARY 2018	1	January 2018 Insurance Funding Requests for Health	01/31/2018	01/31/2018	32,782.18	None	110578	01/18	01-5112-105-00
JANUARY 2018	2	January 2018 Insurance Funding Requests for Health	01/31/2018	01/31/2018	810.71	None	110578	01/18	04-5101-105-00
JANUARY 2018	3	January 2018 Insurance Funding Requests for Health	01/31/2018	01/31/2018	13,841.97	None	110578	01/18	16-5112-105-00
JANUARY 2018	4	January 2018 Insurance Funding Requests for Health	01/31/2018	01/31/2018	6,975.39	None	110578	01/18	17-5101-105-00
Total JANUARY 2018:					54,410.25				
Total 33275 MUTUAL MEDICAL PLANS INC:					54,410.25				
Total 01/31/2018:					54,410.25				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/02/2018									
8300 DEPEW & OWEN BUILDERS INC									
3279									
3279	1	#3279 - Installation of Library Handrails	02/02/2018	02/16/2018	5,250.00	None	110585	02/18	18-5101-622-09
Total 3279:					5,250.00				
Total 8300 DEPEW & OWEN BUILDERS INC:					5,250.00				
16020 GFI DIGITAL INC									
978015									
978015	1	#978015: Contract Overage for B/W & Color Copies 1	02/02/2018	02/16/2018	208.95	None	110581	02/18	01-5101-701-00
Total 978015:					208.95				
Total 16020 GFI DIGITAL INC:					208.95				
21911 ILLINOIS RURAL WATER ASSOC									
36TH ANNUAL									
36TH ANNUAL	1	36th Annual Technical Conference - February 21 2018	02/02/2018	02/16/2018	195.00	None	110583	02/18	16-5120-402-00
36TH ANNUAL	2	36th Annual Technical Conference - February 20-22 2	02/02/2018	02/16/2018	225.00	None	110583	02/18	17-5101-402-00
Total 36TH ANNUAL:					420.00				
Total 21911 ILLINOIS RURAL WATER ASSOC:					420.00				
40401 POSTMASTER									
2018									
2018	1	Postage Permit Fee/First Class Presort (1/29/18 - 1/28	02/02/2018	02/16/2018	225.00	None	110580	02/18	01-5101-304-00
Total 2018:					225.00				
Total 40401 POSTMASTER:					225.00				
54730 VERIZON WIRELESS									
12/19/17 - 1/18/18									
12/19/17 - 1/18/18	1	Mobile Phone Charges (12/19/17 - 1/18/18)	02/02/2018	02/16/2018	115.11	None	110582	02/18	01-5102-203-00
12/19/17 - 1/18/18	2	Mobile Phone Charges (12/19/17 - 1/18/18)	02/02/2018	02/16/2018	149.78	None	110582	02/18	01-5103-203-00
12/19/17 - 1/18/18	3	Mobile Phone Charges (12/19/17 - 1/18/18)	02/02/2018	02/16/2018	137.87	None	110582	02/18	01-5104-203-00
12/19/17 - 1/18/18	4	Mobile Phone Charges (12/19/17 - 1/18/18)	02/02/2018	02/16/2018	99.64	None	110582	02/18	01-5105-203-00
12/19/17 - 1/18/18	5	Mobile Phone Charges (12/19/17 - 1/18/18)	02/02/2018	02/16/2018	61.63	None	110582	02/18	02-5101-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/19/17 - 1/18/18	6	Mobile Phone Charges (12/19/17 - 1/18/18)	02/02/2018	02/16/2018	53.48	None	110582	02/18	16-5121-203-00
12/19/17 - 1/18/18	7	Mobile Phone Charges (12/19/17 - 1/18/18)	02/02/2018	02/16/2018	43.01	None	110582	02/18	17-5101-203-00
12/19/17 - 1/18/18	8	Mobile Phone Charges (12/19/17 - 1/18/18)	02/02/2018	02/16/2018	106.96	None	110582	02/18	01-5111-203-00
Total 12/19/17 - 1/18/18:					767.48				
Total 54730 VERIZON WIRELESS:					767.48				
Total 02/02/2018:					6,871.43				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/06/2018									
43910 RACCOON WATER COMPANY									
12/15/17-1/23/18									
12/15/17-1/23/18	1	12/15/17 - 1/23/18 Water @ 4700 Cartter Road	02/06/2018	02/16/2018	36.80	None	110586	02/18	01-5111-204-00
Total 12/15/17-1/23/18:					36.80				
Total 43910 RACCOON WATER COMPANY:					36.80				
57202 WAL-MART COMMUNITY									
1/2018									
1/2018	1	Coffee	02/06/2018	02/16/2018	22.44	None	110587	02/18	01-5101-309-00
1/2018	2	Sanitizer/Lysol/Wipes/Soap Refill/PT/Air Freshener/Dis	02/06/2018	02/16/2018	224.11	None	110587	02/18	01-5102-305-00
1/2018	3	Correction Tape/Bubble Mailer/Highlighter/Pen/Ink/CD	02/06/2018	02/16/2018	204.06	None	110587	02/18	01-5102-306-00
1/2018	4	Coffee/Creamer	02/06/2018	02/16/2018	24.32	None	110587	02/18	01-5102-309-00
1/2018	5	Bandages/Tums	02/06/2018	02/16/2018	6.82	None	110587	02/18	01-5102-311-00
1/2018	6	Ice Melt	02/06/2018	02/16/2018	9.68	None	110587	02/18	01-5102-312-00
1/2018	7	Gift Card	02/06/2018	02/16/2018	50.00	None	110587	02/18	01-5102-317-00
1/2018	8	Coffee Filters/Photos	02/06/2018	02/16/2018	3.22	None	110587	02/18	01-5102-409-00
1/2018	9	Christmas Trays for Probation Department	02/06/2018	02/16/2018	34.29	None	110587	02/18	01-5103-409-00
1/2018	10	Deadbolt Lock	02/06/2018	02/16/2018	9.87	None	110587	02/18	01-5111-204-00
1/2018	11	Litter/Cat Food/Chemical Spray Bottles	02/06/2018	02/16/2018	131.18	None	110587	02/18	01-5111-305-00
1/2018	12	Ink/Cups/Batteries	02/06/2018	02/16/2018	162.76	None	110587	02/18	01-5111-306-00
1/2018	13	Hot Dogs for Medications	02/06/2018	02/16/2018	3.92	None	110587	02/18	01-5111-311-00
1/2018	14	Drill Bit Set	02/06/2018	02/16/2018	18.73	None	110587	02/18	01-5111-312-00
1/2018	15	Litter	02/06/2018	02/16/2018	39.92	None	110587	02/18	01-5111-515-00
1/2018	16	Mouse/Batteries	02/06/2018	02/16/2018	28.94	None	110587	02/18	16-5120-306-00
Total 1/2018:					974.26				
Total 57202 WAL-MART COMMUNITY:					974.26				
Total 02/06/2018:					1,011.06				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/09/2018									
46845 SALEM TOWNSHIP HOSPITAL									
2017									
2017	1	2017 City of Salem Wellness Program	02/09/2018	02/16/2018	545.00	None	110597	02/18	01-5112-110-00
Total 2017:					545.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					545.00				
Total 02/09/2018:					545.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/12/2018									
100050 UGM									
010118UGM									
010118UGM	1	#010118UGM - January 2018 Gas Consumption	02/12/2018	02/16/2018	264,425.12	None	110584	02/18	17-5101-217-00
Total 010118UGM:					264,425.12				
Total 100050 UGM:					264,425.12				
Total 02/12/2018:					264,425.12				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/15/2018									
2880 BCMW COMMUNITY SERVICES									
5-2000-07									
5-2000-07	1	doris Addison - Overpayment on Account	02/15/2018	02/16/2018	263.39	None		02/18	17-5101-408-00
Total 5-2000-07:					263.39				
Total 2880 BCMW COMMUNITY SERVICES:					263.39				
15637 GAS TAX									
01/2018									
01/2018	1	01/2018 Gas Tax	02/15/2018	02/16/2018	13,598.40	None	110634	02/18	17-5101-216-00
Total 01/2018:					13,598.40				
Total 15637 GAS TAX:					13,598.40				
48830 SYMETRA LIFE INSURANCE CO.									
FEBRUARY 2018									
FEBRUARY 2018	1	February 2018 Health Insurance Stop Loss Premiums	02/15/2018	02/16/2018	15,403.24	None	110683	02/18	01-5112-105-00
FEBRUARY 2018	2	February 2018 Health Insurance Stop Loss Premiums	02/15/2018	02/16/2018	380.93	None	110683	02/18	04-5101-105-00
FEBRUARY 2018	3	February 2018 Health Insurance Stop Loss Premiums	02/15/2018	02/16/2018	6,503.88	None	110683	02/18	16-5112-105-00
FEBRUARY 2018	4	February 2018 Health Insurance Stop Loss Premiums	02/15/2018	02/16/2018	3,277.50	None	110683	02/18	17-5101-105-00
Total FEBRUARY 2018:					25,565.55				
Total 48830 SYMETRA LIFE INSURANCE CO.:					25,565.55				
100248 VSP INSURANCE									
FEBRUARY 2018									
FEBRUARY 2018	1	February 2018 Vision Insurance E-Paid	02/15/2018	02/16/2018	443.05	None	110684	02/18	01-5112-105-00
FEBRUARY 2018	2	February 2018 Vision Insurance E-Paid	02/15/2018	02/16/2018	10.96	None	110684	02/18	04-5101-105-00
FEBRUARY 2018	3	February 2018 Vision Insurance E-Paid	02/15/2018	02/16/2018	187.07	None	110684	02/18	16-5112-105-00
FEBRUARY 2018	4	February 2018 Vision Insurance E-Paid	02/15/2018	02/16/2018	94.27	None	110684	02/18	17-5101-105-00
Total FEBRUARY 2018:					735.35				
Total 100248 VSP INSURANCE:					735.35				
100271 MUTUAL OF OMAHA									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
FEBRUARY 2018									
FEBRUARY 2018	1	February 2018 Life Insurance	02/15/2018	02/16/2018	234.62	None	110685	02/18	01-5112-105-00
FEBRUARY 2018	2	February 2018 Life Insurance	02/15/2018	02/16/2018	5.80	None	110685	02/18	04-5101-105-00
FEBRUARY 2018	3	February 2018 Life Insurance	02/15/2018	02/16/2018	99.07	None	110685	02/18	16-5112-105-00
FEBRUARY 2018	4	February 2018 Life Insurance	02/15/2018	02/16/2018	49.92	None	110685	02/18	17-5101-105-00
Total FEBRUARY 2018:					389.41				
Total 100271 MUTUAL OF OMAHA:					389.41				
100361 2018 UTILITY REFUNDS									
12-0450-15									
12-0450-15	1	Manda Donoho - Water Deposit Refund	02/15/2018	02/16/2018	21.58	None		02/18	16-2819-00
Total 12-0450-15:					21.58				
12-0590-05									
12-0590-05	1	Kelsie Blue - Water Deposit Refund	02/15/2018	02/16/2018	81.49	None		02/18	16-2819-00
Total 12-0590-05:					81.49				
13-3500-13									
13-3500-13	1	Rachel Scott - Gas Deposit Refund	02/15/2018	02/16/2018	112.46	None		02/18	17-2819-00
Total 13-3500-13:					112.46				
15-0890-05									
15-0890-05	1	Laura Yoder - Water Deposit Refund	02/15/2018	02/16/2018	36.43	None		02/18	16-2819-00
Total 15-0890-05:					36.43				
16-0260-16									
16-0260-16	1	Kaytlin McDaniel - Water Deposit Refund	02/15/2018	02/16/2018	65.40	None		02/18	16-2819-00
Total 16-0260-16:					65.40				
19-0830-05									
19-0830-05	1	M Johnson & J Charles - Water Deposit Refund	02/15/2018	02/16/2018	100.00	None		02/18	16-2819-00
19-0830-05	2	M Johnson & J Charles - Gas Deposit Refund	02/15/2018	02/16/2018	83.12	None		02/18	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 19-0830-05:					183.12				
24-0620-06									
24-0620-06	1	Joseph & Haley Suarez - Water Deposit Refund	02/15/2018	02/16/2018	25.92	None		02/18	16-2819-00
Total 24-0620-06:					25.92				
26-0380-08									
26-0380-08	1	Deidre Jones - Water Deposit Refund	02/15/2018	02/16/2018	200.00	None		02/18	16-2819-00
26-0380-08	2	Deidre Jones - Gas Deposit Refund	02/15/2018	02/16/2018	161.68	None		02/18	17-2819-00
Total 26-0380-08:					361.68				
4-1380-11									
4-1380-11	1	Jessica Swarms - Gas Deposit Refund	02/15/2018	02/16/2018	10.91	None		02/18	17-2819-00
Total 4-1380-11:					10.91				
6-0490-07									
6-0490-07	1	LIncoln & Amanda Cannon - Water Deposit Refund	02/15/2018	02/16/2018	70.33	None		02/18	16-2819-00
Total 6-0490-07:					70.33				
7-0710-05									
7-0710-05	1	Ryan Andrews - Water Deposit Refund	02/15/2018	02/16/2018	100.00	None		02/18	16-2819-00
7-0710-05	2	Ryan Andrews - Gas Deposit Refund	02/15/2018	02/16/2018	76.80	None		02/18	17-2819-00
Total 7-0710-05:					176.80				
7-0910-04									
7-0910-04	1	Lester Stanford - Gas Deposit Refunc	02/15/2018	02/16/2018	139.26	None		02/18	17-2819-00
Total 7-0910-04:					139.26				
7-2700-15									
7-2700-15	1	Lexi Barringer - Gas Deposit Refund	02/15/2018	02/16/2018	76.36	None		02/18	17-2819-00
Total 7-2700-15:					76.36				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100361 2018 UTILITY REFUNDS:					1,361.74				
Total 02/15/2018:					41,913.84				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/16/2018									
302 ADVANTAGE DOOR INC									
5813A									
5813A	1	#5813A - Torsion Spring Replacement	02/16/2018	02/16/2018	490.00	None	110654	00/00	16-5121-208-00
Total 5813A:					490.00				
Total 302 ADVANTAGE DOOR INC:					490.00				
350 AECOM USA INC									
2000016714									
2000016714	1	#2000016714 - 2015 Groundwater Reports	02/16/2018	02/16/2018	674.53	None	110667	00/00	03-5101-214-00
2000016714	2	#2000016714 - Annual & Flow Reports	02/16/2018	02/16/2018	540.00	None	110667	00/00	03-5101-214-00
2000016714	3	#2000016714 - R102 Gas Trench Reports	02/16/2018	02/16/2018	375.78	None	110667	00/00	03-5101-214-00
Total 2000016714:					1,590.31				
Total 350 AECOM USA INC:					1,590.31				
410 AINAD SHRINE									
2/2018									
2/2018	1	Tourism Funding for Bronze Level Partnership	02/16/2018	02/16/2018	1,000.00	None	110682	00/00	01-5115-211-00
Total 2/2018:					1,000.00				
Total 410 AINAD SHRINE:					1,000.00				
2604 BANDY'S PHARMACY									
1/03/18									
1/03/18	1	Needles & Exam Gloves	02/16/2018	02/16/2018	75.99	None	110646	00/00	01-5111-311-00
Total 1/03/18:					75.99				
Total 2604 BANDY'S PHARMACY:					75.99				
3013 BEELMAN LOGISTICS LLC									
585222									
585222	1	#585222 - CA-6 Rock 26.63 Ton	02/16/2018	02/16/2018	369.36	None	110590	00/00	16-5121-340-00
Total 585222:					369.36				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
588167									
588167	1	#588167 - CA-6 Rock 52.81 Ton	02/16/2018	02/16/2018	244.16	None	110590	00/00	01-5106-320-00
588167	2	#588167 - CA-6 Rock 52.81 Ton	02/16/2018	02/16/2018	244.16	None	110590	00/00	16-5121-340-00
588167	3	#588167 - CA-6 Rock 52.81 Ton	02/16/2018	02/16/2018	244.16	None	110590	00/00	17-5101-319-00
Total 588167:					732.48				
Total 3013 BEELMAN LOGISTICS LLC:					1,101.84				
3450 AMANDA B. BIRCH									
8404									
8404	1	Order# 8404: Polo for T Tucker	02/16/2018	02/16/2018	15.00	Nonemploy	110640	00/00	02-5101-302-00
Total 8404:					15.00				
Total 3450 AMANDA B. BIRCH:					15.00				
4002 BOOHER TIN SHOP INC									
21467									
21467	1	#21467 - Service Call on Hot Dog Furnace/Inducer Ass	02/16/2018	02/16/2018	408.65	None	110592	00/00	16-5120-204-00
Total 21467:					408.65				
21482									
21482	1	#21482 - Service Call on West Bay Hanging Heater	02/16/2018	02/16/2018	96.00	None	110592	00/00	01-5102-204-00
Total 21482:					96.00				
21518									
21518	1	#21518 - Lighting of Furnace @ 101 Lost Hollow	02/16/2018	02/16/2018	39.00	None	110592	00/00	17-5101-214-00
Total 21518:					39.00				
21544									
21544	1	#21544 - Install Filters/Freight	02/16/2018	02/16/2018	217.95	None	110619	00/00	16-5120-204-00
Total 21544:					217.95				
21557									
21557	1	#21557 - Service Call West Bay Hanging Heater/Labor	02/16/2018	02/16/2018	345.50	None	110619	00/00	01-5102-204-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 21557:					345.50				
Total 4002 BOOHER TIN SHOP INC:					1,107.10				
4301 BRADFORD SUPPLY CO									
JANUARY 2018									
JANUARY 2018	1	#2016697 - PVC Pipe	02/16/2018	02/16/2018	21.36	None	110625	00/00	01-5106-314-00
JANUARY 2018	2	#2018441 - Bronze Valve	02/16/2018	02/16/2018	73.88	None	110625	00/00	16-5120-314-00
JANUARY 2018	3	#2013307 - Hose/Gasket	02/16/2018	02/16/2018	18.04	None	110625	00/00	16-5121-340-00
JANUARY 2018	4	#2015577 - Shop Towels	02/16/2018	02/16/2018	45.45	None	110625	00/00	16-5121-340-00
JANUARY 2018	5	#2013817 - Shop Towels	02/16/2018	02/16/2018	68.17	None	110625	00/00	17-5101-322-00
JANUARY 2018	6	#2015733 - Guage/Plug/Hacksaw Blade	02/16/2018	02/16/2018	65.85	None	110625	00/00	17-5101-322-00
JANUARY 2018	7	#2016718 - Tees/Nipples/Couplers	02/16/2018	02/16/2018	155.22	None	110625	00/00	17-5101-322-00
JANUARY 2018	8	#2017874 - Pipe/Threads	02/16/2018	02/16/2018	41.68	None	110625	00/00	17-5101-322-00
Total JANUARY 2018:					489.65				
Total 4301 BRADFORD SUPPLY CO:					489.65				
4309 BRANSON & JONES									
JANUARY 2018									
JANUARY 2018	1	January 2018 Legal Services	02/16/2018	02/16/2018	4,500.00	Attorneys F	110645	00/00	01-5101-214-00
Total JANUARY 2018:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90052944									
90052944	1	#90052944 - Monthly Service Fee	02/16/2018	02/16/2018	2,390.88	None	110652	00/00	16-5120-516-01
Total 90052944:					2,390.88				
Total 5000 CALGON CARBON CORPORATION:					2,390.88				
5590 CDS OFFICE TECHNOLOGIES									
1129657									
1129657	1	#INV1129657 - Installation of the Camera Systems	02/16/2018	02/16/2018	4,000.00	None	110690	00/00	01-5102-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1129657:					4,000.00				
Total 5590 CDS OFFICE TECHNOLOGIES:					4,000.00				
5990 CIT TECHNOLOGY FIN SERV INC									
31460316									
31460316	1	#31460316 - Ricoh Copier Lease	02/16/2018	02/16/2018	194.98	None	110674	00/00	01-5101-701-00
Total 31460316:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
5995 CITY OF CENTRALIA									
12/2017 & JAN FEB 18									
12/2017 & JAN FEB 18	1	Dec 2017/Jan & Feb 2018 Communication Charges	02/16/2018	02/16/2018	747.84	None	110617	00/00	01-5102-215-00
Total 12/2017 & JAN FEB 18:					747.84				
Total 5995 CITY OF CENTRALIA:					747.84				
6340 DENNIS R CLIFTON									
570709									
570709	1	#570709 - Clean Windows @ City Hall & Salem Theatr	02/16/2018	02/16/2018	180.00	Nonemploy	110642	00/00	01-5104-204-00
Total 570709:					180.00				
Total 6340 DENNIS R CLIFTON:					180.00				
6638 IL DEPT of CENTRAL MANAGEMENT SVCS									
1819389									
1819389	1	#T1819389 - Communication Charges for Account T88	02/16/2018	02/16/2018	358.66	None	110643	00/00	01-5102-215-00
Total 1819389:					358.66				
Total 6638 IL DEPT of CENTRAL MANAGEMENT SVCS:					358.66				
7203 CURRY & ASSOC ENGINEERS INC									
1.2017.52									
1.2017.52	1	#1.2017.52 - Sanitary Sewer Replacement from E Ogl	02/16/2018	02/16/2018	854.63	Nonemploy	110595	00/00	18-5101-622-08

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1.2017.52:					854.63				
4.2016.62									
4.2016.62	1	#4.2016.62 - Water Main Replacement Along Main St f	02/16/2018	02/16/2018	5,310.38	Nonemploy	110595	00/00	18-5101-622-08
Total 4.2016.62:					5,310.38				
5.2017.54									
5.2017.54	1	#5.2017.54 - Reconstruction of White Brick Sewage Pu	02/16/2018	02/16/2018	130.95	Nonemploy	110595	00/00	16-5121-622-00
Total 5.2017.54:					130.95				
Total 7203 CURRY & ASSOC ENGINEERS INC:					6,295.96				
7690 ED DANIELS PLUMBING INC									
6979									
6979	1	#6979 - Toilet, Lavatory, Faucet, & Painting Restroom	02/16/2018	02/16/2018	2,200.00	None	110660	00/00	01-5104-204-00
Total 6979:					2,200.00				
Total 7690 ED DANIELS PLUMBING INC:					2,200.00				
7900 DBS DISPOSAL									
JANUARY 2018									
JANUARY 2018	1	#52991 - January 2018 Residential Pickup	02/16/2018	02/16/2018	25,704.80	Nonemploy	110614	00/00	03-5101-251-00
JANUARY 2018	2	#52991 - January 2018 Extra Barrels Downtown	02/16/2018	02/16/2018	57.75	Nonemploy	110614	00/00	03-5101-251-00
JANUARY 2018	3	#52991 - January 2018 Sewer Plant Dumpsters	02/16/2018	02/16/2018	135.00	Nonemploy	110614	00/00	16-5122-204-00
JANUARY 2018	4	#52991 - January 2018 Dog Pound Dumpsters	02/16/2018	02/16/2018	40.00	Nonemploy	110614	00/00	01-5111-204-00
Total JANUARY 2018:					25,937.55				
Total 7900 DBS DISPOSAL:					25,937.55				
9806 DAVID DUNCAN									
JANUARY 2018									
JANUARY 2018	1	January 2018 Retiree Insurance Stipend	02/16/2018	02/16/2018	197.17	None	110672	00/00	01-5112-105-02
Total JANUARY 2018:					197.17				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 9806 DAVID DUNCAN:					197.17				
9950 DUST AND SON OF SALEM									
JANUARY 2018									
JANUARY 2018	1	#7-389979 Oil Filter	02/16/2018	02/16/2018	17.20	None	110621	00/00	01-5102-313-00
JANUARY 2018	2	#7-390722 Air Filters	02/16/2018	02/16/2018	24.42	None	110621	00/00	01-5103-313-00
JANUARY 2018	3	#7-389846 Gloves	02/16/2018	02/16/2018	21.04	None	110621	00/00	16-5120-302-00
JANUARY 2018	4	#7-389889 Flow Guage	02/16/2018	02/16/2018	87.05	None	110621	00/00	16-5120-314-00
JANUARY 2018	5	#7-390281 Ice Melt	02/16/2018	02/16/2018	12.77	None	110621	00/00	16-5120-315-00
JANUARY 2018	6	#7-390345 Oil Filter	02/16/2018	02/16/2018	10.53	None	110621	00/00	16-5121-313-00
JANUARY 2018	7	#7-390067 Light/Pigtail	02/16/2018	02/16/2018	113.04	None	110621	00/00	17-5101-314-00
JANUARY 2018	8	#7-390084 Lamp	02/16/2018	02/16/2018	23.78	None	110621	00/00	16-5121-314-00
JANUARY 2018	9	#7-390084 Lamp	02/16/2018	02/16/2018	23.78	None	110621	00/00	17-5101-314-00
JANUARY 2018	10	#7-389867 Fuel Therapy	02/16/2018	02/16/2018	8.05	None	110621	00/00	01-5106-314-00
JANUARY 2018	11	#7-389867 Fuel Therapy	02/16/2018	02/16/2018	8.05	None	110621	00/00	01-5110-314-00
JANUARY 2018	12	#7-389867 Fuel Therapy	02/16/2018	02/16/2018	8.05	None	110621	00/00	04-5101-314-00
JANUARY 2018	13	#7-389867 Fuel Therapy	02/16/2018	02/16/2018	8.05	None	110621	00/00	16-5120-314-00
JANUARY 2018	14	#7-389867 Fuel Therapy	02/16/2018	02/16/2018	8.05	None	110621	00/00	16-5121-314-00
JANUARY 2018	15	#7-389867 Fuel Therapy	02/16/2018	02/16/2018	8.05	None	110621	00/00	16-5122-314-00
JANUARY 2018	16	#7-389867 Fuel Therapy	02/16/2018	02/16/2018	8.04	None	110621	00/00	17-5101-314-00
Total JANUARY 2018:					389.95				
Total 9950 DUST AND SON OF SALEM:					389.95				
11715 ENVIRONMENTAL ANALYSIS									
144310									
144310	1	#144310 - Analysis Charges	02/16/2018	02/16/2018	444.40	None	110663	00/00	16-5122-214-00
144310	2	#144310 - Shipping	02/16/2018	02/16/2018	20.00	None	110663	00/00	16-5122-214-00
Total 144310:					464.40				
Total 11715 ENVIRONMENTAL ANALYSIS:					464.40				
13001 JOHN FABICK TRACTOR CO.									
PISA0244408									
PISA0244408	1	#PISA0244408 - Armrest	02/16/2018	02/16/2018	77.67	None	110635	00/00	01-5106-314-00
Total PISA0244408:					77.67				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 13001 JOHN FABICK TRACTOR CO.:					77.67				
15630 DENNIS LYNN GARDNER									
JANUARY 2018									
JANUARY 2018	1	January 2018 Retiree Insurance Stipend	02/16/2018	02/16/2018	165.06	None	110670	00/00	01-5112-105-02
Total JANUARY 2018:					165.06				
Total 15630 DENNIS LYNN GARDNER:					165.06				
16002 GENERAL CONTRACTORS INC									
365									
365	1	#365 - 31.46 Ton Cold Mix	02/16/2018	02/16/2018	2,213.21	None	110666	00/00	01-5106-320-00
Total 365:					2,213.21				
Total 16002 GENERAL CONTRACTORS INC:					2,213.21				
16905 GLOBAL TECHNICAL									
129000090-1									
129000090-1	1	#129000090-1: Programming Assistance with Kenwoo	02/16/2018	02/16/2018	99.50	None	110611	00/00	01-5102-215-00
Total 129000090-1:					99.50				
80000391									
80000391	1	#80000391: January Maintenance Agreement	02/16/2018	02/16/2018	78.00	None	110611	00/00	01-5102-214-00
Total 80000391:					78.00				
80000432									
80000432	1	#80000432: February Maintenance Agreement	02/16/2018	02/16/2018	78.00	None	110611	00/00	01-5102-214-00
Total 80000432:					78.00				
Total 16905 GLOBAL TECHNICAL:					255.50				
17150 GOSSETT PRINTING INC									
20422									
20422	1	#20422 - Water Meter Reading Cards	02/16/2018	02/16/2018	116.80	None	110653	00/00	16-5121-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 20422:					116.80				
Total 17150 GOSSETT PRINTING INC:					116.80				
17990 H & H COMPUTER SERVICES									
9139									
9139	1	#9139 - Network Adapter/Cable/Service Call & Labor	02/16/2018	02/16/2018	102.50	Nonemploy	110591	00/00	01-5102-206-00
Total 9139:					102.50				
9149									
9149	1	#9149 - Firewall Replacement Due to 2017 Lightning	02/16/2018	02/16/2018	349.00	Nonemploy	110591	00/00	01-5102-409-00
Total 9149:					349.00				
9180									
9180	1	#9180 - Installation of Access Point/Service Call & Lab	02/16/2018	02/16/2018	85.00	Nonemploy	110591	00/00	01-5102-215-00
Total 9180:					85.00				
Total 17990 H & H COMPUTER SERVICES:					536.50				
18201 HACH COMPANY									
10794894									
10794894	1	#10794894 - Deionized Water	02/16/2018	02/16/2018	56.50	None	110553	00/00	16-5120-311-00
10794894	2	#10794894 - PAN Indicator Solution	02/16/2018	02/16/2018	19.09	None	110553	00/00	16-5120-311-00
10794894	3	#10794894 - Freight	02/16/2018	02/16/2018	17.79	None	110553	00/00	16-5120-311-00
Total 10794894:					93.38				
10801950									
10801950	1	#10801950 - Alkaline Cyanide Reagent	02/16/2018	02/16/2018	39.98	None	110553	00/00	16-5120-311-00
Total 10801950:					39.98				
Total 18201 HACH COMPANY:					133.36				
18218 HALL SIGNS INC									
328923									
328923	1	#328923: 10' 2# Green U-Channel Posts	02/16/2018	02/16/2018	315.00	None	110502	00/00	01-5106-324-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
328923	2	#328923: 30" Pedestrian Advance Signs HW 11A-2	02/16/2018	02/16/2018	121.48	None	110502	00/00	01-5106-324-00
328923	3	328923: Extended View Post Reflector w/Hardware	02/16/2018	02/16/2018	61.44	None	110502	00/00	01-5106-324-00
328923	4	#328923: Freight	02/16/2018	02/16/2018	135.37	None	110502	00/00	01-5106-324-00
328923	5	#328923: Discount	02/16/2018	02/16/2018	24.90-	None	110502	00/00	01-5106-324-00
Total 328923:					608.39				
Total 18218 HALL SIGNS INC:					608.39				
18240 HAWKINS INC									
4211525									
4211525	1	#4211525 - Activated Carbon - PAC	02/16/2018	02/16/2018	1,082.40	None	110516	00/00	16-5120-315-00
4211525	2	#4211525 - Aqua Hawk 107	02/16/2018	02/16/2018	754.00	None	110516	00/00	16-5120-315-00
4211525	3	#4211525 - Sodium Hypochlorite	02/16/2018	02/16/2018	97.80	None	110516	00/00	16-5120-315-00
4211525	4	#4211525 - 15 Gal Empty Deldrum	02/16/2018	02/16/2018	30.00	None	110516	00/00	16-5120-315-00
4211525	5	#4211525 - Soda Ash Grade 100	02/16/2018	02/16/2018	712.80	None	110516	00/00	16-5120-315-00
4211525	6	#4211525 - 15 Gal Empty Deldrum	02/16/2018	02/16/2018	15.00-	None	110516	00/00	16-5120-315-00
4211525	7	#4211525 - Environmental Charge	02/16/2018	02/16/2018	4.00	None	110516	00/00	16-5120-315-00
4211525	8	#4211525 - Freight	02/16/2018	02/16/2018	18.00	None	110516	00/00	16-5120-315-00
Total 4211525:					2,684.00				
4211526									
4211526	1	#4211526 - Ammonium Sulfate Pump Tubes	02/16/2018	02/16/2018	90.00	None	110517	00/00	16-5120-208-00
4211526	2	#4211526 - Freight	02/16/2018	02/16/2018	18.00	None	110517	00/00	16-5120-208-00
Total 4211526:					108.00				
4215824									
4215824	1	#4215824 - Ammonium Sulfate	02/16/2018	02/16/2018	640.00	None	110551	00/00	16-5120-315-00
4215824	2	#4215824 - Aqua Hawk 107	02/16/2018	02/16/2018	1,508.00	None	110551	00/00	16-5120-315-00
4215824	3	#4215824 - Soda Ash Grade 100	02/16/2018	02/16/2018	712.80	None	110551	00/00	16-5120-315-00
4215824	4	#4215824 - Freight	02/16/2018	02/16/2018	18.00	None	110551	00/00	16-5120-315-00
Total 4215824:					2,878.80				
4219312									
4219312	1	#4219312 - Activated Carbon - PAC	02/16/2018	02/16/2018	1,082.40	None	110575	00/00	16-5120-315-00
4219312	2	#4219312 - Soda Ash Grade 100	02/16/2018	02/16/2018	712.80	None	110575	00/00	16-5120-315-00
4219312	3	#4219312 - Freight	02/16/2018	02/16/2018	18.00	None	110575	00/00	16-5120-315-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4219312:					1,813.20				
4222091									
4222091	1	#4222091 - Activated Carbon - PAC	02/16/2018	02/16/2018	1,082.40	None	110579	00/00	16-5120-315-00
4222091	2	#4222091 - Aqua Hawk 107	02/16/2018	02/16/2018	1,508.00	None	110579	00/00	16-5120-315-00
4222091	3	#4222091 - Freight	02/16/2018	02/16/2018	18.00	None	110579	00/00	16-5120-315-00
Total 4222091:					2,608.40				
Total 18240 HAWKINS INC:					10,092.40				
21830 ILLINOIS COUNTIES RISK MGMT									
#3 OF 6									
#3 OF 6	1	#3 of 6 Installments - Property & Casualty Premium	02/16/2018	02/16/2018	9,498.22	None	110607	00/00	01-5112-209-00
#3 OF 6	2	#3 of 6 Installments - Property & Casualty Premium	02/16/2018	02/16/2018	176.94	None	110607	00/00	02-5101-209-00
#3 OF 6	3	#3 of 6 Installments - Property & Casualty Premium	02/16/2018	02/16/2018	2,855.88	None	110607	00/00	03-5101-209-00
#3 OF 6	4	#3 of 6 Installments - Property & Casualty Premium	02/16/2018	02/16/2018	801.42	None	110607	00/00	04-5101-209-00
#3 OF 6	5	#3 of 6 Installments - Property & Casualty Premium	02/16/2018	02/16/2018	242.47	None	110607	00/00	08-5101-209-00
#3 OF 6	6	#3 of 6 Installments - Property & Casualty Premium	02/16/2018	02/16/2018	7,518.57	None	110607	00/00	16-5112-209-00
#3 OF 6	7	#3 of 6 Installments - Property & Casualty Premium	02/16/2018	02/16/2018	6,212.00	None	110607	00/00	17-5101-209-00
#3 OF 6	8	#3 of 6 Installments - Workers Compensation Premium	02/16/2018	02/16/2018	10,441.55	None	110607	00/00	01-5112-209-00
#3 OF 6	9	#3 of 6 Installments - Workers Compensation Premium	02/16/2018	02/16/2018	194.51	None	110607	00/00	02-5101-209-00
#3 OF 6	10	#3 of 6 Installments - Workers Compensation Premium	02/16/2018	02/16/2018	3,139.52	None	110607	00/00	03-5101-209-00
#3 OF 6	11	#3 of 6 Installments - Workers Compensation Premium	02/16/2018	02/16/2018	881.01	None	110607	00/00	04-5101-209-00
#3 OF 6	12	#3 of 6 Installments - Workers Compensation Premium	02/16/2018	02/16/2018	266.55	None	110607	00/00	08-5101-209-00
#3 OF 6	13	#3 of 6 Installments - Workers Compensation Premium	02/16/2018	02/16/2018	8,265.29	None	110607	00/00	16-5112-209-00
#3 OF 6	14	#3 of 6 Installments - Workers Compensation Premium	02/16/2018	02/16/2018	6,828.95	None	110607	00/00	17-5101-209-00
Total #3 OF 6:					57,322.88				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					57,322.88				
21933 IL-MO WELDING PRODUCTS CO									
00922450									
00922450	1	#00922450 - Monthly Cylinder Rental	02/16/2018	02/16/2018	30.60	None	110626	00/00	01-5116-319-00
00922450	2	#00922450 - Monthly Cylinder Rental	02/16/2018	02/16/2018	33.30	None	110626	00/00	16-5120-315-00
00922450	3	#00922450 - Monthly Cylinder Rental	02/16/2018	02/16/2018	14.10	None	110626	00/00	17-5101-314-00
Total 00922450:					78.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
00929767									
00929767	1	#00929767 - Monthly Cylinder Rental	02/16/2018	02/16/2018	39.20	None	110626	00/00	01-5116-319-00
00929767	2	#00929767 - Monthly Cylinder Rental	02/16/2018	02/16/2018	16.60	None	110626	00/00	17-5101-314-00
Total 00929767:					55.80				
Total 21933 IL-MO WELDING PRODUCTS CO:					133.80				
21937 IMCO UTILITY SUPPLY CO									
4044663-01									
4044663-01	1	#4044663-01: 7 1/2" Clamps for Rebuilt Airlines in Dig	02/16/2018	02/16/2018	83.53	None	110322-1	00/00	16-5122-204-00
Total 4044663-01:					83.53				
4045063-00									
4045063-00	1	#4045063-00: Tees/Couplings/4 Way Meter Box/6" C9	02/16/2018	02/16/2018	2,076.65	None	110549	00/00	16-5121-340-00
Total 4045063-00:					2,076.65				
4045063-01									
4045063-01	1	#4045063-01: Hand Pump	02/16/2018	02/16/2018	128.48	None	110549	00/00	16-5121-340-00
Total 4045063-01:					128.48				
4045063-02									
4045063-02	1	#4045063-02: 4' Shut Off Key	02/16/2018	02/16/2018	173.70	None	110549	00/00	16-5121-340-00
Total 4045063-02:					173.70				
4045063-03									
4045063-03	1	#4045063-03: 16" Sleeves/16" Gland Pack/Tees/4 Wa	02/16/2018	02/16/2018	1,278.09	None	110549	00/00	16-5121-340-00
Total 4045063-03:					1,278.09				
Total 21937 IMCO UTILITY SUPPLY CO:					3,740.45				
24800 JOHN DEERE FINANCIAL									
JANUARY 2018									
JANUARY 2018	1	K-9 Food	02/16/2018	02/16/2018	93.98	None	110624	00/00	01-5102-309-00
JANUARY 2018	2	Gloves/Boots	02/16/2018	02/16/2018	170.96	None	110624	00/00	01-5106-302-00
JANUARY 2018	3	Adapter Kit/Pliers/Rivet Tool	02/16/2018	02/16/2018	177.78	None	110624	00/00	01-5106-307-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JANUARY 2018	4	Rivets/Oil Mix	02/16/2018	02/16/2018	13.73	None	110624	00/00	01-5106-314-00
JANUARY 2018	5	Tarp	02/16/2018	02/16/2018	38.29	None	110624	00/00	01-5106-409-00
JANUARY 2018	6	Culvert	02/16/2018	02/16/2018	346.99	None	110624	00/00	01-5106-627-00
JANUARY 2018	7	Shop Towels	02/16/2018	02/16/2018	11.57	None	110624	00/00	01-5110-314-00
JANUARY 2018	8	Boots/Gloves	02/16/2018	02/16/2018	124.44	None	110624	00/00	01-5111-302-00
JANUARY 2018	9	Sprayer	02/16/2018	02/16/2018	21.45	None	110624	00/00	01-5111-305-00
JANUARY 2018	10	Dog Food	02/16/2018	02/16/2018	37.99	None	110624	00/00	01-5111-309-00
JANUARY 2018	11	Trap/PVC Cement/Ball Valve/Tape/Union	02/16/2018	02/16/2018	60.56	None	110624	00/00	01-5111-312-00
JANUARY 2018	12	Mop/LED Bulbs	02/16/2018	02/16/2018	16.48	None	110624	00/00	02-5101-306-00
JANUARY 2018	13	Pins/Clips/Bolts/Scraper/Blades/Glass Cleaner/Shop T	02/16/2018	02/16/2018	41.33	None	110624	00/00	04-5101-314-00
JANUARY 2018	14	Screwdrivers/Brushes/Work Lights/Drill Bit Set/Extensi	02/16/2018	02/16/2018	4.09	None	110624	00/00	16-5120-204-00
JANUARY 2018	15	Gloves/Work Boots	02/16/2018	02/16/2018	279.96	None	110624	00/00	16-5120-302-00
JANUARY 2018	16	Snow Pusher	02/16/2018	02/16/2018	31.98	None	110624	00/00	16-5120-307-00
JANUARY 2018	17	Door Seal/Hose	02/16/2018	02/16/2018	26.56	None	110624	00/00	16-5120-312-00
JANUARY 2018	18	Filters	02/16/2018	02/16/2018	26.86	None	110624	00/00	16-5120-314-00
JANUARY 2018	19	Gloves	02/16/2018	02/16/2018	61.96	None	110624	00/00	16-5120-302-00
JANUARY 2018	20	Boots/Gloves	02/16/2018	02/16/2018	55.47	None	110624	00/00	16-5121-302-00
JANUARY 2018	21	Tape/Spot Light	02/16/2018	02/16/2018	30.01-	None	110624	00/00	16-5121-307-00
JANUARY 2018	22	Spray Paint	02/16/2018	02/16/2018	3.98	None	110624	00/00	16-5121-314-00
JANUARY 2018	23	Propane Fill	02/16/2018	02/16/2018	20.99	None	110624	00/00	16-5122-214-00
JANUARY 2018	24	Gloves/Boots	02/16/2018	02/16/2018	137.67	None	110624	00/00	16-5122-302-00
JANUARY 2018	25	Disposable Catch Bag/Filter	02/16/2018	02/16/2018	25.68	None	110624	00/00	16-5122-305-00
JANUARY 2018	26	Torch/Claw Tool/Spreader/Heaters/Propane Cylinder	02/16/2018	02/16/2018	339.73	None	110624	00/00	16-5122-307-00
JANUARY 2018	27	Screws/Propane Cylinder/Propane	02/16/2018	02/16/2018	36.56	None	110624	00/00	16-5122-314-00
JANUARY 2018	28	Overalls/Hooded Sweatshirt/Boots	02/16/2018	02/16/2018	141.96	None	110624	00/00	17-5101-302-00
JANUARY 2018	29	Windex/Armorall	02/16/2018	02/16/2018	8.68	None	110624	00/00	17-5101-305-00
JANUARY 2018	30	Spackling Knife/Roll Pin	02/16/2018	02/16/2018	9.38	None	110624	00/00	17-5101-307-00
JANUARY 2018	31	Flex with Clamp	02/16/2018	02/16/2018	9.29	None	110624	00/00	17-5101-314-00
Total JANUARY 2018:					2,346.34				
Total 24800 JOHN DEERE FINANCIAL:					2,346.34				
28611 LANDERS AUTOMOTIVE CORP									
45180									
45180	1	#45180 - Unit #58: Decuctible for Replacing Bumper A	02/16/2018	02/16/2018	1,000.00	None	110636	00/00	01-5102-205-00
Total 45180:					1,000.00				
Total 28611 LANDERS AUTOMOTIVE CORP:					1,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
29409 LIVESAY ELECTRIC SERVICE INC									
5110									
5110	1	#5110 - Bob Moore Lift Station Alternating Relay	02/16/2018	02/16/2018	379.65	None	110613	00/00	16-5121-208-00
Total 5110:					379.65				
5129									
5129	1	#5129 - Wired Heater @ WWTP	02/16/2018	02/16/2018	662.35	None	110613	00/00	16-5122-208-00
Total 5129:					662.35				
5133									
5133	1	#5133 - Light Bulbs Ticket 36432	02/16/2018	02/16/2018	56.05	None	110613	00/00	01-5102-312-00
Total 5133:					56.05				
5145									
5145	1	#5145: Install New 250 KW Generator @ WWTP (Gen	02/16/2018	02/16/2018	70,300.00	None	110065	00/00	16-5122-515-00
Total 5145:					70,300.00				
5146									
5146	1	#5146 - Additions to Generator Project @ WWTP	02/16/2018	02/16/2018	1,280.00	None	110613	00/00	16-5122-515-00
Total 5146:					1,280.00				
5147									
5147	1	#5147 - Generator Project Extra Relocate Fire Alarm/	02/16/2018	02/16/2018	227.50	None	110613	00/00	16-5122-515-00
Total 5147:					227.50				
5148									
5148	1	#5148 - Generator Project Extras @ WWTP Generato	02/16/2018	02/16/2018	1,999.70	None	110613	00/00	16-5122-515-00
Total 5148:					1,999.70				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					74,905.25				
31213 MA DUC BINH									
39169									
39169	1	#39169 - Copier Paper	02/16/2018	02/16/2018	131.90	Nonemploy	110650	00/00	01-5102-306-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 39169:					131.90				
Total 31213 MA DUC BINH:					131.90				
31230 BOB MARLOW LOCKSMITH SERVICE									
033									
033	1	#033 - Key	02/16/2018	02/16/2018	10.00	Nonemploy	110644	00/00	17-5101-409-00
Total 033:					10.00				
Total 31230 BOB MARLOW LOCKSMITH SERVICE:					10.00				
32005 MIDWEST METER INC									
0097210									
0097210	1	#0097210-IN: Housing Bottom/Gasket	02/16/2018	02/16/2018	190.00	None	110665	00/00	16-5121-340-00
0097210	2	#0097210-IN: Freight	02/16/2018	02/16/2018	14.00	None	110665	00/00	16-5121-340-00
Total 0097210:					204.00				
0097501									
0097501	1	#0097501-IN: 1" Meter Bases	02/16/2018	02/16/2018	1,620.00	None	110548	00/00	16-5121-516-00
0097501	2	#0097501-IN: LCD Registers	02/16/2018	02/16/2018	816.00	None	110548	00/00	16-5121-516-00
0097501	3	#0097501-IN: Itron Encoders	02/16/2018	02/16/2018	768.00	None	110548	00/00	16-5121-516-00
0097501	4	#0097501-IN: Through Lid Kits	02/16/2018	02/16/2018	36.00	None	110548	00/00	16-5121-516-00
Total 0097501:					3,240.00				
Total 32005 MIDWEST METER INC:					3,444.00				
32605 MONITORING, CONTROL, AND									
9741									
9741	1	#9741 - Professional Services Through January 31, 20	02/16/2018	02/16/2018	651.85	None	110668	00/00	03-5101-221-00
Total 9741:					651.85				
Total 32605 MONITORING, CONTROL, AND:					651.85				
33750 NAPA AUTO PARTS									
565059									
565059	1	#565059 - Universal Support	02/16/2018	02/16/2018	17.99	None	110661	00/00	17-5101-313-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 565059:					17.99				
Total 33750 NAPA AUTO PARTS:					17.99				
36960 OFFICE PRODUCTS CENTER									
JANUARY 2018									
JANUARY 2018	1	#306343 - Desk Calendar	02/16/2018	02/16/2018	8.99	None	110605	00/00	01-5110-306-00
JANUARY 2018	2	#306339 - Dry Erase Board	02/16/2018	02/16/2018	58.20	None	110605	00/00	16-5121-409-00
JANUARY 2018	3	#306352 - Dry Erase Board Eraser & Markers	02/16/2018	02/16/2018	22.05	None	110605	00/00	16-5121-409-00
JANUARY 2018	4	#306318 - Desk Calendar	02/16/2018	02/16/2018	17.90	None	110605	00/00	01-5102-306-00
JANUARY 2018	5	#306663 - Copy Paper/Counter Receipt Paper	02/16/2018	02/16/2018	120.15	None	110605	00/00	01-5101-306-00
JANUARY 2018	6	#306709 - Copy Paper/Ink	02/16/2018	02/16/2018	266.19	None	110605	00/00	01-5101-306-00
JANUARY 2018	7	#306539 - Ink/Padded Envelopes/Dry Erase Marker	02/16/2018	02/16/2018	87.48	None	110605	00/00	16-5122-306-00
JANUARY 2018	8	#306510 - Toner	02/16/2018	02/16/2018	73.43	None	110605	00/00	01-5105-306-00
JANUARY 2018	9	#306845 - Desk Calendar	02/16/2018	02/16/2018	8.99	None	110605	00/00	01-5101-306-00
JANUARY 2018	10	#306870 - Pens	02/16/2018	02/16/2018	9.36	None	110605	00/00	01-5101-306-00
Total JANUARY 2018:					672.74				
Total 36960 OFFICE PRODUCTS CENTER:					672.74				
37101 RAY O'HERRON CO INC									
1801319									
1801319	1	#1801319 - Name Bar/Tie Bar/Pants/Mace Holder (C	02/16/2018	02/16/2018	13.60	None	110606	00/00	01-5102-301-00
1801319	2	#1801319 - Freight	02/16/2018	02/16/2018	2.80	None	110606	00/00	01-5102-301-00
Total 1801319:					16.40				
1804162									
1804162	1	#1804162 - Tie Bar (C Rose)	02/16/2018	02/16/2018	26.80	None	110606	00/00	01-5102-301-00
1804162	2	#1804162 - Freight	02/16/2018	02/16/2018	2.80	None	110606	00/00	01-5102-301-00
Total 1804162:					29.60				
1804163									
1804163	1	#1804163 - Badges (C Rose)	02/16/2018	02/16/2018	117.00	None	110606	00/00	01-5102-301-00
1804163	2	#1804163 - Freight	02/16/2018	02/16/2018	2.80	None	110606	00/00	01-5102-301-00
Total 1804163:					119.80				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1804893									
1804893	1	#1804893 - Badges (C Rose)	02/16/2018	02/16/2018	110.50	None	110606	00/00	01-5102-301-00
1804893	2	#1804893 - Freight	02/16/2018	02/16/2018	2.85	None	110606	00/00	01-5102-301-00
Total 1804893:					113.35				
Total 37101 RAY O'HERRON CO INC:					279.15				
37180 O'REILLY AUTOMOTIVE									
JANUARY 2018									
JANUARY 2018	1	Ice Melt	02/16/2018	02/16/2018	139.90	None	110620	00/00	01-5101-409-00
JANUARY 2018	2	Gear Oil	02/16/2018	02/16/2018	33.00	None	110620	00/00	01-5102-310-00
JANUARY 2018	3	Grease/Spark Plug/Tensioner/Oxygen Sensor	02/16/2018	02/16/2018	170.73	None	110620	00/00	01-5102-313-00
JANUARY 2018	4	Blower Motor/Motor Resistor/Water Pump/Returned W	02/16/2018	02/16/2018	84.30	None	110620	00/00	01-5103-313-00
JANUARY 2018	5	8" Brush	02/16/2018	02/16/2018	12.99	None	110620	00/00	01-5106-307-00
JANUARY 2018	6	Battery/Core Charge & Exchange/Blower Resistor	02/16/2018	02/16/2018	110.33	None	110620	00/00	01-5106-313-00
JANUARY 2018	7	Delcer/Gear Oil	02/16/2018	02/16/2018	13.68	None	110620	00/00	01-5106-314-00
JANUARY 2018	8	Truck Mats	02/16/2018	02/16/2018	24.99	None	110620	00/00	01-5110-313-00
JANUARY 2018	9	Gear Oil	02/16/2018	02/16/2018	4.71	None	110620	00/00	01-5110-314-00
JANUARY 2018	10	Shop Gloves	02/16/2018	02/16/2018	16.99	None	110620	00/00	01-5116-302-00
JANUARY 2018	11	Fuel Transfer Pump	02/16/2018	02/16/2018	6.99	None	110620	00/00	01-5116-319-00
JANUARY 2018	12	Gear Oil	02/16/2018	02/16/2018	4.71	None	110620	00/00	04-5101-314-00
JANUARY 2018	13	Gear Oil	02/16/2018	02/16/2018	4.71	None	110620	00/00	16-5120-314-00
JANUARY 2018	14	Air, Fuel, Hydraulic, & Oil Filters/Gear Oil	02/16/2018	02/16/2018	167.73	None	110620	00/00	16-5121-314-00
JANUARY 2018	15	Gear Oil	02/16/2018	02/16/2018	4.71	None	110620	00/00	16-5122-314-00
JANUARY 2018	16	Lift Support/Gear Oil/Returned Lift Support	02/16/2018	02/16/2018	4.73	None	110620	00/00	17-5101-314-00
Total JANUARY 2018:					805.20				
Total 37180 O'REILLY AUTOMOTIVE:					805.20				
39250 PDC LABORATORIES INC									
887195									
887195	1	#887195 - Water Quality Testing	02/16/2018	02/16/2018	410.00	None	110608	00/00	16-5120-214-00
Total 887195:					410.00				
888539									
888539	1	#888539 - Water Quality Testing	02/16/2018	02/16/2018	242.00	None	110608	00/00	16-5120-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 888539:					242.00				
888540									
888540	1	#888540 - Flouride Probe	02/16/2018	02/16/2018	22.00	None	110608	00/00	16-5120-307-00
Total 888540:					22.00				
888541									
888541	1	#888541 - Water Quality Testing	02/16/2018	02/16/2018	52.00	None	110608	00/00	16-5120-214-00
Total 888541:					52.00				
Total 39250 PDC LABORATORIES INC:					726.00				
39390 P F PETTIBONE & CO									
172923									
172923	1	#172923 - Citation Books & Updated Forms Compliant	02/16/2018	02/16/2018	1,270.80	None	110675	00/00	01-5102-210-00
Total 172923:					1,270.80				
Total 39390 P F PETTIBONE & CO:					1,270.80				
39500 PETTY CASH FUND PD									
JANUARY 2018									
JANUARY 2018	1	Tobacco Compliance Check	02/16/2018	02/16/2018	14.98	None	110616	00/00	01-5102-409-00
JANUARY 2018	2	Meals - Travel	02/16/2018	02/16/2018	110.96	None	110616	00/00	01-5102-401-00
Total JANUARY 2018:					125.94				
Total 39500 PETTY CASH FUND PD:					125.94				
40401 POSTMASTER									
FEBRUARY 2018									
FEBRUARY 2018	1	Permit #2 Postage	02/16/2018	02/16/2018	1,000.00	None	110647	00/00	01-5101-304-00
Total FEBRUARY 2018:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
40600 PRAXAIR DISTRIBUTION 486									
81213136									
81213136	1	#81213136 - Monthly Cylinder Rental	02/16/2018	02/16/2018	64.63	None	110677	00/00	16-5120-315-00
Total 81213136:					64.63				
Total 40600 PRAXAIR DISTRIBUTION 486:					64.63				
43500 QUAD-COUNTY READY MIX									
717675									
717675	1	#717675 - 12 Ton Pea Gravel/12.63 Ton CA-6	02/16/2018	02/16/2018	435.85	None	110612	00/00	16-5121-340-00
717675	2	#717675 - 12.62 Ton CA-6	02/16/2018	02/16/2018	198.84	None	110612	00/00	01-5106-320-00
Total 717675:					634.69				
717676									
717676	1	#717676 - 10.62 Ton Filter Sand	02/16/2018	02/16/2018	244.26	None	110612	00/00	17-5101-319-00
717676	2	#717676 - 10.62 Ton Filter Sand/11.88 Ton Pea Grave	02/16/2018	02/16/2018	478.89	None	110612	00/00	16-5121-340-00
Total 717676:					723.15				
Total 43500 QUAD-COUNTY READY MIX:					1,357.84				
44850 RHUTASEL & ASSOCIATES,INC									
13746									
13746	1	#13746 - Illinois Sidewalk Construction	02/16/2018	02/16/2018	1,555.00	Nonemploy	110593	00/00	09-5101-214-00
Total 13746:					1,555.00				
13747									
13747	1	#13747 - Indiana Ave Survey & Design	02/16/2018	02/16/2018	1,380.00	Nonemploy	110594	00/00	18-5101-622-07
Total 13747:					1,380.00				
13753									
13753	1	#13753 - Pool Slab Jacking Review	02/16/2018	02/16/2018	1,162.50	Nonemploy	110594	00/00	01-5108-214-00
Total 13753:					1,162.50				
13754									
13754	1	#13754 - Theatre Building Addition Review	02/16/2018	02/16/2018	1,050.00	Nonemploy	110594	00/00	11-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 13754:					1,050.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					5,147.50				
46800 SALEM BUILDING MATERIALS, INC.									
141457									
141457	1	#141457 - Concrete Mix	02/16/2018	02/16/2018	44.50	None	110604	00/00	16-5121-340-00
Total 141457:					44.50				
141867									
141867	1	#141867 - Furring Strips	02/16/2018	02/16/2018	17.40	None	110604	00/00	16-5121-340-00
Total 141867:					17.40				
141946									
141946	1	#141946 - Skate Park Sign Material	02/16/2018	02/16/2018	12.50	None	110604	00/00	04-5101-314-00
Total 141946:					12.50				
Total 46800 SALEM BUILDING MATERIALS, INC.:					74.40				
46802 SALEM IGA FOODLINER									
JAN 2018									
JAN 2018	1	Water	02/16/2018	02/16/2018	60.00	None	110628	00/00	16-5122-311-00
Total JAN 2018:					60.00				
Total 46802 SALEM IGA FOODLINER:					60.00				
46805 SALEM TIMES COMMONER									
16834/16835/16836									
16834/16835/16836	1	#16834/16835/16836 - Brown Shoe Factory Bid Propo	02/16/2018	02/16/2018	565.80	None	110610	00/00	01-5111-211-00
Total 16834/16835/16836:					565.80				
17144									
17144	1	#17144 - Proposal P2018-2 Salem	02/16/2018	02/16/2018	35.42	None	110610	00/00	01-5111-211-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 17144:					35.42				
17149									
17149	1	#17149 - Public Notice/Planning Commission	02/16/2018	02/16/2018	22.54	None	110610	00/00	01-5101-211-00
Total 17149:					22.54				
17222									
17222	1	#17222 - Proposal Used SUV	02/16/2018	02/16/2018	24.84	None	110610	00/00	01-5101-211-00
Total 17222:					24.84				
Total 46805 SALEM TIMES COMMONER:					648.60				
46818 SALEM CHAMBER OF COMMERCE									
9715									
9715	1	#9715 - Membership Luncheon: Gruen/Quinn/Gustafs	02/16/2018	02/16/2018	44.00	None	110651	00/00	01-5101-401-00
Total 9715:					44.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					44.00				
46822 SALEM HISTORICAL & PATRIOTICAL									
2/2018									
2/2018	1	Tourism Grant for Event to be on January 1, 2019	02/16/2018	02/16/2018	1,000.00	None	110679	00/00	01-5115-211-00
Total 2/2018:					1,000.00				
Total 46822 SALEM HISTORICAL & PATRIOTICAL:					1,000.00				
46823 SALEM HARDWARE & RENTAL									
JANUARY 2018									
JANUARY 2018	1	#7907 - Key	02/16/2018	02/16/2018	2.49	None	110609	00/00	01-5102-312-00
JANUARY 2018	2	#7930 - Key	02/16/2018	02/16/2018	3.29	None	110609	00/00	01-5103-409-00
JANUARY 2018	3	#7773 - 16" Handles	02/16/2018	02/16/2018	22.47	None	110609	00/00	01-5106-314-00
JANUARY 2018	4	#7797 - Heater	02/16/2018	02/16/2018	54.99	None	110609	00/00	01-5111-204-00
JANUARY 2018	5	#7883 - PVC Pipe	02/16/2018	02/16/2018	8.98	None	110609	00/00	01-5111-312-00
JANUARY 2018	6	#7895 - Hose Assembly/Faucet Locknuts	02/16/2018	02/16/2018	13.28	None	110609	00/00	01-5111-312-00
JANUARY 2018	7	#7958 - Keys	02/16/2018	02/16/2018	4.98	None	110609	00/00	01-5111-515-00
JANUARY 2018	8	#7879 - Bulbs	02/16/2018	02/16/2018	19.95	None	110609	00/00	16-5120-204-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JANUARY 2018	9	#7937 - Rechargeable Light	02/16/2018	02/16/2018	49.99	None	110609	00/00	16-5121-307-00
JANUARY 2018	10	#7847 - Wire	02/16/2018	02/16/2018	60.00	None	110609	00/00	16-5122-204-00
JANUARY 2018	11	#7847 - Heater	02/16/2018	02/16/2018	89.98	None	110609	00/00	16-5122-307-00
JANUARY 2018	12	#7840 - 14" File	02/16/2018	02/16/2018	95.96	None	110609	00/00	16-5122-307-00
JANUARY 2018	13	#7846 - Miter Saw	02/16/2018	02/16/2018	29.99	None	110609	00/00	17-5101-307-00
Total JANUARY 2018:					456.35				
Total 46823 SALEM HARDWARE & RENTAL:					456.35				
46826 SALEM COMMUNITY ACTIVITY CENTR									
FEB 2018									
FEB 2018	1	Feb 2018: Exec Director Salary Contribution	02/16/2018	02/16/2018	1,666.67	None	110648	00/00	20-5101-601-01
Total FEB 2018:					1,666.67				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,666.67				
46850 SANDNER ELECTRIC COMPANY									
58784									
58784	1	#58784 - Ticket 028124: 2hp Toran Grinder Pump W	02/16/2018	02/16/2018	1,087.74	None	109414	00/00	16-5121-208-00
Total 58784:					1,087.74				
Total 46850 SANDNER ELECTRIC COMPANY:					1,087.74				
47020 SCHMIDT FORD OF SALEM INC									
9978									
9978	1	#9978 - Front Turn/Flasher	02/16/2018	02/16/2018	291.31	None	110662	00/00	01-5102-207-00
Total 9978:					291.31				
Total 47020 SCHMIDT FORD OF SALEM INC:					291.31				
47195 SECRETARY OF STATE									
2018									
2018	1	License Renewal - 2014 Chevrolet Plate Q251682	02/16/2018	02/16/2018	101.00	None	110622	00/00	01-5102-409-00
2018	2	License Renewal - 2016 Dodge Plate Q299332	02/16/2018	02/16/2018	101.00	None	110622	00/00	01-5102-409-00
Total 2018:					202.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 47195 SECRETARY OF STATE:					202.00				
48150 SOUTH CENTRAL FS, Inc.									
67000835									
67000835	1	#67000835 - Ticket 11025: Oil	02/16/2018	02/16/2018	288.54	None	110475	00/00	01-5102-310-00
67000835	2	#67000835 - Ticket 11025: Oil/Rotella	02/16/2018	02/16/2018	66.53	None	110475	00/00	01-5106-310-00
67000835	3	#67000835 - Ticket 11025: Oil/Rotella	02/16/2018	02/16/2018	66.53	None	110475	00/00	01-5110-310-00
67000835	4	#67000835 - Ticket 11025: Oil/Rotella	02/16/2018	02/16/2018	66.53	None	110475	00/00	04-5101-310-00
67000835	5	#67000835 - Ticket 11025: Oil/Rotella	02/16/2018	02/16/2018	66.53	None	110475	00/00	16-5120-310-00
67000835	6	#67000835 - Ticket 11025: Oil/Rotella	02/16/2018	02/16/2018	66.53	None	110475	00/00	16-5121-310-00
67000835	7	#67000835 - Ticket 11025: Oil	02/16/2018	02/16/2018	66.53	None	110475	00/00	16-5122-310-00
67000835	8	#67000835 - Ticket 11025: Oil	02/16/2018	02/16/2018	66.51	None	110475	00/00	17-5101-310-00
Total 67000835:					754.23				
B0000824100									
B0000824100	1	#B0000824100 - Sewer Plant Diesel	02/16/2018	02/16/2018	825.96	None	110631	00/00	16-5122-310-00
Total B0000824100:					825.96				
B0001317391									
B0001317391	1	#B0001317391 - LP Gas	02/16/2018	02/16/2018	644.90	None	110631	00/00	01-5111-204-00
Total B0001317391:					644.90				
JANUARY 2018									
JANUARY 2018	1	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	136.24	None	110633	00/00	01-5103-310-00
JANUARY 2018	2	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	3,678.42	None	110633	00/00	01-5102-310-00
JANUARY 2018	3	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	544.95	None	110633	00/00	01-5106-310-00
JANUARY 2018	4	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	340.60	None	110633	00/00	01-5110-310-00
JANUARY 2018	5	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	204.36	None	110633	00/00	01-5111-310-00
JANUARY 2018	6	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	136.24	None	110633	00/00	02-5101-310-00
JANUARY 2018	7	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	136.24	None	110633	00/00	04-5101-310-00
JANUARY 2018	8	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	68.12	None	110633	00/00	16-5120-310-00
JANUARY 2018	9	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	613.07	None	110633	00/00	16-5121-310-00
JANUARY 2018	10	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	68.12	None	110633	00/00	01-5116-310-00
JANUARY 2018	11	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	68.12	None	110633	00/00	16-5122-310-00
JANUARY 2018	12	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	408.71	None	110633	00/00	17-5101-310-00
JANUARY 2018	13	January 2018: Unleaded Fuel	02/16/2018	02/16/2018	408.71	None	110633	00/00	03-5101-409-01
JANUARY 2018	14	January 2018 Diesel Fuel	02/16/2018	02/16/2018	695.05	None	110633	00/00	01-5106-310-00
JANUARY 2018	15	January 2018 Diesel Fuel	02/16/2018	02/16/2018	29.79	None	110633	00/00	01-5110-310-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JANUARY 2018	16	January 2018 Diesel Fuel	02/16/2018	02/16/2018	79.44	None	110633	00/00	04-5101-310-00
JANUARY 2018	17	January 2018 Diesel Fuel	02/16/2018	02/16/2018	99.30	None	110633	00/00	16-5121-310-00
JANUARY 2018	18	January 2018 Diesel Fuel	02/16/2018	02/16/2018	89.37	None	110633	00/00	17-5101-310-00
JANUARY 2018	19	January 2018 Landfill Diesel	02/16/2018	02/16/2018	134.84	None	110633	00/00	03-5101-310-00
Total JANUARY 2018:					7,939.69				
Total 48150 SOUTH CENTRAL FS, Inc.:					10,164.78				
48175 SO CENTRAL IL MASS TRANSI									
FEBRUARY 2018									
FEBRUARY 2018	1	February 2018 Monthly Subsidy	02/16/2018	02/16/2018	400.00	None	110658	00/00	01-5101-410-02
Total FEBRUARY 2018:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48205 SOUTHERN CROSS CORP									
88236									
88236	1	#88236 - Flame Pack Parts, Repairs, & Labor	02/16/2018	02/16/2018	1,314.88	None	110519	00/00	17-5101-208-00
Total 88236:					1,314.88				
Total 48205 SOUTHERN CROSS CORP:					1,314.88				
48670 STATE FIRE MARSHALL									
9589810									
9589810	1	#9589810 - Boiler Inspection @ 101 S Broadway	02/16/2018	02/16/2018	100.00	None	110673	00/00	01-5101-214-00
Total 9589810:					100.00				
Total 48670 STATE FIRE MARSHALL:					100.00				
49820 TEKLAB INC									
210091									
210091	1	#210091 - Landfill Leachate Testing	02/16/2018	02/16/2018	51.00	None	110638	00/00	03-5101-221-00
Total 210091:					51.00				
210382									
210382	1	#210382 - Quarterly Groundwater LF#1 Monitoring	02/16/2018	02/16/2018	2,429.63	None	110638	00/00	03-5101-221-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
210382	2	#210382 - LF #1 Verification	02/16/2018	02/16/2018	14.88	None	110638	00/00	03-5101-221-00
210382	3	#210382 - LF #2 (814) Monitoring	02/16/2018	02/16/2018	1,130.40	None	110638	00/00	03-5101-221-00
Total 210382:					3,574.91				
Total 49820 TEKLAB INC:					3,625.91				
50800 THE TOURISM BUREAU ILLINOISouth									
5450									
5450	1	#5450 - 3rd Quarter Commitment	02/16/2018	02/16/2018	16,515.00	None	110639	00/00	01-5115-211-00
Total 5450:					16,515.00				
Total 50800 THE TOURISM BUREAU ILLINOISouth:					16,515.00				
51103 TRI-CO ELECTRIC CO-OP INC									
1/01/18-2/01/18									
1/01/18-2/01/18	1	Electricity 1/01/18 - 2/01/18	02/16/2018	02/16/2018	1,984.92	None	110632	00/00	01-5107-202-00
1/01/18-2/01/18	2	Electricity 1/01/18 - 2/01/18	02/16/2018	02/16/2018	2,274.85	None	110632	00/00	16-5121-202-00
1/01/18-2/01/18	3	Electricity 1/01/18 - 2/01/18	02/16/2018	02/16/2018	84.74	None	110632	00/00	17-5101-202-00
1/01/18-2/01/18	4	Electricity 1/01/18 - 2/01/18	02/16/2018	02/16/2018	84.33	None	110632	00/00	01-5105-229-00
Total 1/01/18-2/01/18:					4,428.84				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,428.84				
51300 J. K. TROTTER AND SONS									
PAYMENT NO 3									
PAYMENT NO 3	1	Payment NO 3: Water Main Replacement Along Main	02/16/2018	02/16/2018	44,280.26	None	110641	00/00	18-5101-622-08
Total PAYMENT NO 3:					44,280.26				
Total 51300 J. K. TROTTER AND SONS:					44,280.26				
53950 UTILITY SAFETY AND DESIGN INC									
20175196									
20175196	1	#20175196 - Radiac Gas Issues/Mileage/Freight-Posta	02/16/2018	02/16/2018	959.35	None	110589	00/00	17-5101-214-00
20175196	2	#20175196 - 2018 Gas Improvement Project Review/M	02/16/2018	02/16/2018	694.36	None	110589	00/00	17-5101-608-00
Total 20175196:					1,653.71				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
20175368									
20175368	1	#20175368 - Drug Testing (Wolfe/Bowers/Howe/Woolr	02/16/2018	02/16/2018	150.00	None	110589	00/00	01-5110-214-00
20175368	2	#20175368 - Drug Testing (Wolfe/Bowers/Howe/Woolr	02/16/2018	02/16/2018	150.00	None	110589	00/00	16-5121-214-00
20175368	3	#20175368 - Drug Testing (Wolfe/Bowers/Howe/Woolr	02/16/2018	02/16/2018	150.00	None	110589	00/00	16-5122-214-00
20175368	4	#20175368 - Drug Testing (Wolfe/Bowers/Howe/Woolr	02/16/2018	02/16/2018	150.00	None	110589	00/00	17-5101-214-00
Total 20175368:					600.00				
20180057									
20180057	1	#IN20180057 - January 2018 Retainer Fees	02/16/2018	02/16/2018	3,400.00	None	110669	00/00	17-5101-214-00
Total 20180057:					3,400.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					5,653.71				
53955 UTILITY SALES & SERVICE INC									
21031									
21031	1	#IN00021031 - Permasert Couplings/Caps/Clamps	02/16/2018	02/16/2018	708.00	None	110546	00/00	17-5101-322-00
21031	2	#IN00021031 - Handling Fee & Freight Charges	02/16/2018	02/16/2018	18.69	None	110546	00/00	17-5101-322-00
Total 21031:					726.69				
21053									
21053	1	#IN00021053 - End Cap/Dust Cap/Freight Charge/Han	02/16/2018	02/16/2018	498.73	None	110602	00/00	16-5121-340-00
Total 21053:					498.73				
21089									
21089	1	#IN00021089 - Seat Disc Assembly/Freight Charge/Ha	02/16/2018	02/16/2018	128.10	None	110602	00/00	17-5101-314-00
Total 21089:					128.10				
Total 53955 UTILITY SALES & SERVICE INC:					1,353.52				
54620 COGENT, INC									
5411217									
5411217	1	#5411217: Landfill Leachate Pump (Replacement Pu	02/16/2018	02/16/2018	8,930.54	Nonemploy	109971	00/00	03-5101-314-00
Total 5411217:					8,930.54				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 54620 COGENT, INC:					8,930.54				
57220 WATER SOLUTIONS UNLIMITED									
43488									
43488	1	#43488 - Tote of Mainstream	02/16/2018	02/16/2018	3,671.25	None	110515	00/00	16-5120-315-00
43488	2	#43488 - Tech Grade KMno4	02/16/2018	02/16/2018	1,626.04	None	110515	00/00	16-5120-315-00
43488	3	#43488 - Delivery	02/16/2018	02/16/2018	35.00	None	110515	00/00	16-5120-315-00
Total 43488:					5,332.29				
Total 57220 WATER SOLUTIONS UNLIMITED:					5,332.29				
57475 WEAVER BOOS CONSULTANTS									
35788									
35788	1	#35788 - Professional Services (10/28/17-11/24/17) LF	02/16/2018	02/16/2018	4,193.40	Nonemploy	110656	00/00	03-5101-214-00
Total 35788:					4,193.40				
Total 57475 WEAVER BOOS CONSULTANTS:					4,193.40				
98063 KOENIG SCALE COMPANY INC.									
51336									
51336	1	#51336 - Scale Inspection & Calibration	02/16/2018	02/16/2018	225.00	None	110664	00/00	16-5122-208-00
Total 51336:					225.00				
Total 98063 KOENIG SCALE COMPANY INC.:					225.00				
98675 EMD MILLIPORE CORPORATION									
8312295									
8312295	1	#8312295 - Cellulose Ester Membrane Filters	02/16/2018	02/16/2018	138.00	None	110518	00/00	16-5120-311-00
8312295	2	#8312295 - Shipping	02/16/2018	02/16/2018	24.70	None	110518	00/00	16-5120-311-00
Total 8312295:					162.70				
Total 98675 EMD MILLIPORE CORPORATION:					162.70				
99557 SERPENTINE WEB SOLUTIONS									
18773									
18773	1	#18773 - Domain Name/Annual Hosting/SSL Certificat	02/16/2018	02/16/2018	275.00	None	110659	00/00	01-5101-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 18773:					275.00				
Total 99557 SERPENTINE WEB SOLUTIONS:					275.00				
99686 CEDARCHEM, LLC									
20289									
20289	1	#20289 - Drum of Polymer 528	02/16/2018	02/16/2018	1,170.00	None	110552	00/00	16-5120-315-00
Total 20289:					1,170.00				
Total 99686 CEDARCHEM, LLC:					1,170.00				
100011 ANDREW STRONG									
36732									
36732	1	#36732 - Feniex T3 Amber Safety Lights	02/16/2018	02/16/2018	60.00	None	110047	00/00	01-5106-314-00
36732	2	#36732 - Feniex T3 Amber Safety Lights	02/16/2018	02/16/2018	150.00	None	110047	00/00	16-5121-314-00
36732	3	#36732 - Feniex T3 Amber Safety Lights	02/16/2018	02/16/2018	90.00	None	110047	00/00	17-5101-314-00
Total 36732:					300.00				
Total 100011 ANDREW STRONG:					300.00				
100019 CLEAN UNIFORM COMPANY									
JANUARY 2018									
JANUARY 2018	1	#216287 - Uniform & Laundry Service	02/16/2018	02/16/2018	60.81	None	110630	00/00	01-5102-303-00
JANUARY 2018	2	#216287 - Uniform & Laundry Service	02/16/2018	02/16/2018	190.09	None	110630	00/00	01-5106-303-00
JANUARY 2018	3	#216287 - Uniform & Laundry Service	02/16/2018	02/16/2018	143.17	None	110630	00/00	01-5110-303-00
JANUARY 2018	4	#216287 - Uniform & Laundry Service	02/16/2018	02/16/2018	51.00	None	110630	00/00	01-5116-303-00
JANUARY 2018	5	#216287 - Uniform & Laundry Service	02/16/2018	02/16/2018	75.40	None	110630	00/00	04-5101-303-00
JANUARY 2018	6	#216287 - Uniform & Laundry Service	02/16/2018	02/16/2018	314.06	None	110630	00/00	16-5121-303-00
JANUARY 2018	7	#216290 - Uniform & Laundry Service	02/16/2018	02/16/2018	406.40	None	110630	00/00	16-5120-303-00
JANUARY 2018	8	#216289 - Uniform & Laundry Service	02/16/2018	02/16/2018	342.40	None	110630	00/00	16-5122-303-00
JANUARY 2018	9	#216288 - Uniform & Laundry Service	02/16/2018	02/16/2018	331.70	None	110630	00/00	17-5101-303-00
Total JANUARY 2018:					1,915.03				
Total 100019 CLEAN UNIFORM COMPANY:					1,915.03				
100025 MARK HAKE									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
59915									
59915	1	#59915 - Pest Control Water Plant	02/16/2018	02/16/2018	65.00	Nonemploy	110603	00/00	16-5120-204-00
Total 59915:					65.00				
59916									
59916	1	#59916 - Pest Contol WWTP	02/16/2018	02/16/2018	50.00	Nonemploy	110603	00/00	16-5120-204-00
Total 59916:					50.00				
59917									
59917	1	#59917 - Pest Control Police Department	02/16/2018	02/16/2018	65.00	Nonemploy	110603	00/00	01-5102-204-00
Total 59917:					65.00				
59957									
59957	1	#59957 - Pest Control City Hall	02/16/2018	02/16/2018	65.00	Nonemploy	110603	00/00	01-5104-204-00
Total 59957:					65.00				
Total 100025 MARK HAKE:					245.00				
100033 JETA MORGAN INC									
11422/12020/12050									
11422/12020/12050	1	#11422 - Apparel Embroidery	02/16/2018	02/16/2018	48.00	None	110615	00/00	01-5111-302-00
11422/12020/12050	2	#12020 - (2) Plaques Officer & Communications of th	02/16/2018	02/16/2018	44.00	None	110615	00/00	01-5102-317-00
11422/12020/12050	3	#12050 - Plaque Chiefs Commendation Award (J Dra	02/16/2018	02/16/2018	22.00	None	110615	00/00	01-5102-317-00
Total 11422/12020/12050:					114.00				
12144/7402/12205									
12144/7402/12205	1	#12144 - Key to the City (Pauline Holt)	02/16/2018	02/16/2018	50.00	None	110615	00/00	01-5101-317-00
12144/7402/12205	2	#7402 - Soccer First Kicks Add-On	02/16/2018	02/16/2018	15.00	None	110615	00/00	08-5101-301-00
12144/7402/12205	3	#12205 - Animal Control Polos	02/16/2018	02/16/2018	120.00	None	110615	00/00	01-5111-302-00
Total 12144/7402/12205:					185.00				
12204									
12204	1	#12204 - City of Salem Banner	02/16/2018	02/16/2018	54.00	None	110615	00/00	08-5101-211-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 12204:					54.00				
Total 100033 JETA MORGAN INC:					353.00				
100065 JACKIE L OR JEANINE RILEY									
JANUARY 2018									
JANUARY 2018	1	January 2018 Recycling Subsidy (Transport of Recycle	02/16/2018	02/16/2018	1,225.00	Nonemploy	110657	00/00	03-5101-410-00
Total JANUARY 2018:					1,225.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,225.00				
100116 CHARLES DUNCAN JR									
JANUARY 2018									
JANUARY 2018	1	January 2018 Retiree Insurance Stipend	02/16/2018	02/16/2018	162.50	None	110671	00/00	01-5112-105-02
Total JANUARY 2018:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100141 ILLINOIS POWER MARKETING COMPANY									
12/27/18									
12/27/18	1	04501-55000 101 E Main- Sweney (12/29/17-1/29/18)	02/16/2018	02/16/2018	54.76	None	110637	00/00	04-5101-202-00
12/27/18	2	12291-19379 E Lake St (12/27/17-1/25/18)	02/16/2018	02/16/2018	669.72	None	110637	00/00	01-5107-202-00
12/27/18	3	15781-52019 1286 GAR Drive (12/19/17-1/19/18)	02/16/2018	02/16/2018	15.03	None	110637	00/00	16-5120-202-00
12/27/18	4	22557-76019 121 S Broadway (12/28/17-1/28/18)	02/16/2018	02/16/2018	555.00	None	110637	00/00	01-5101-422-00
12/27/18	5	22920-35055 E Main/Jefferson St (12/29/17-1/29/18)	02/16/2018	02/16/2018	46.02	None	110637	00/00	01-5106-202-00
12/27/18	6	32499-96818 101 S Broadway (12/28/17-1/28/18)	02/16/2018	02/16/2018	381.51	None	110637	00/00	01-5104-202-00
12/27/18	7	35534 - 92812 Ohio & Allmon St (12/29/17-1/19/18)	02/16/2018	02/16/2018	17.56	None	110637	00/00	01-5106-202-00
12/27/18	8	47826-65773 - Tully Park (12/19/17-1/29/18)	02/16/2018	02/16/2018	64.15	None	110637	00/00	08-5101-202-00
12/27/18	9	48697-59212 - E Main St (12/29/17-1/29/18)	02/16/2018	02/16/2018	61.06	None	110637	00/00	16-5121-202-00
12/27/18	10	56737-07372 Electricity @ N Broadway & Main (12/29	02/16/2018	02/16/2018	47.46	None	110637	00/00	01-5106-202-00
12/27/18	11	64428-97451 S Jefferson/Lake St (12/28/17-1/28/18)	02/16/2018	02/16/2018	44.67	None	110637	00/00	02-5101-202-00
12/27/18	12	65741-04003 315 S Maple (12/28/17-1/26/18)	02/16/2018	02/16/2018	464.64	None	110637	00/00	06-5101-202-00
12/27/18	13	67854-56170 - 301 E McMackin (12/29/17-1/29/18)	02/16/2018	02/16/2018	736.97	None	110637	00/00	01-5104-202-00
12/27/18	14	73797-23052 Electricity @ N Shelby (12/29/17-1/29/1	02/16/2018	02/16/2018	49.42	None	110637	00/00	08-5101-202-00
12/27/18	15	79409-97130 W Main/College (12/28/17-1/28/18)	02/16/2018	02/16/2018	47.73	None	110637	00/00	01-5106-202-00
12/27/18	16	84189-72652 Boulder Road (12/28/17-1/26/18)	02/16/2018	02/16/2018	541.93	None	110637	00/00	16-5124-202-00
12/27/18	17	86263-88337 Electricity @ E Main (12/29/17-1/29/18)	02/16/2018	02/16/2018	60.36	None	110637	00/00	16-5121-202-00
12/27/18	18	86514-60979 404 S Broadway (12/28/17-1/28/18)	02/16/2018	02/16/2018	62.36	None	110637	00/00	01-5109-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/27/18	19	88359-28019 123 S Broadway (12/28/17-1/28/18)	02/16/2018	02/16/2018	129.71	None	110637	00/00	01-5101-422-00
12/27/18	20	89104-19052 N Shelby Ave (12/29/17-1/29/18)	02/16/2018	02/16/2018	59.70	None	110637	00/00	01-5110-202-00
12/27/18	21	97594-99858 E Main St (12/29/17-1/29/18)	02/16/2018	02/16/2018	50.46	None	110637	00/00	16-5121-202-00
Total 12/27/18:					4,160.22				
12/30/18-2/01/18									
12/30/18-2/01/18	1	38798-80811 1010 S College (1/02/18-1/30/18)	02/16/2018	02/16/2018	120.27	None	110618	00/00	17-5101-202-00
12/30/18-2/01/18	2	64740-21140 Electricity @ S College (1/02/18-1/30/18	02/16/2018	02/16/2018	271.22	None	110618	00/00	17-5101-202-00
12/30/18-2/01/18	3	73575-95696 Electricity @ 1120 S Walnut (1/02/18-1	02/16/2018	02/16/2018	47.52	None	110618	00/00	01-5106-202-00
12/30/18-2/01/18	4	84530-32176 E Lake Street (1/02/18-1/30/18)	02/16/2018	02/16/2018	77.35	None	110618	00/00	03-5101-202-00
12/30/18-2/01/18	5	81361-97454 801 E Lake St (12/30/17-1/30/18)	02/16/2018	02/16/2018	5,952.97	None	110618	00/00	16-5122-202-00
12/30/18-2/01/18	6	11491-70008 Irrigation System (1/04/18-2/01/18)	02/16/2018	02/16/2018	47.39	None	110618	00/00	04-5101-202-00
12/30/18-2/01/18	7	12563-06570 Oak Park Drive (1/04/18-2/01/18)	02/16/2018	02/16/2018	228.90	None	110618	00/00	01-5103-202-00
12/30/18-2/01/18	8	56641-91855 E Seneff & Jackson (1/04/18-2/01/18)	02/16/2018	02/16/2018	47.24	None	110618	00/00	16-5121-202-00
12/30/18-2/01/18	9	64195-14577 1287 GAR Dr (Pool) (1/04/18-2/01/18)	02/16/2018	02/16/2018	351.65	None	110618	00/00	01-5108-202-00
12/30/18-2/01/18	10	67912-90098 N Miller (1/04/18-2/01/18)	02/16/2018	02/16/2018	108.30	None	110618	00/00	16-5122-202-00
12/30/18-2/01/18	11	92625-21613 N Broadway (1/04/18-2/01/18)	02/16/2018	02/16/2018	40.43	None	110618	00/00	08-5101-202-00
12/30/18-2/01/18	12	94428 - 53931 Oak Park Drive (1/04/18-2/01/18)	02/16/2018	02/16/2018	36.06	None	110618	00/00	01-5103-202-00
12/30/18-2/01/18	13	03570-98007 101 S Broadway - Lite (1/03/18-1/31/18	02/16/2018	02/16/2018	35.51	None	110618	00/00	01-5104-202-00
Total 12/30/18-2/01/18:					7,364.81				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					11,525.03				
100157 PRECISION WATER LAB LLC									
669									
669	1	#669 - Boil Orders	02/16/2018	02/16/2018	210.00	Nonemploy	110676	00/00	16-5121-214-00
Total 669:					210.00				
Total 100157 PRECISION WATER LAB LLC:					210.00				
100186 SALEM SUPER CRUISE									
FEB 2018									
FEB 2018	1	Tourism Grant for Salem Super Cruise on February 12,	02/16/2018	02/16/2018	1,000.00	None	110681	00/00	01-5115-235-00
Total FEB 2018:					1,000.00				
Total 100186 SALEM SUPER CRUISE:					1,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100214 ST THERESA SCHOOL									
FEB 2018									
FEB 2018	1	Tourism Grant: 10/15/17 Event Funding	02/16/2018	02/16/2018	1,000.00	None	110680	00/00	01-5115-235-00
Total FEB 2018:					1,000.00				
Total 100214 ST THERESA SCHOOL:					1,000.00				
100285 WABASH INDEPENDENT NETWORKS									
2/01/18-2/28/18									
2/01/18-2/28/18	1	2/01/18-2/28/18 - Voice/Data/Long distance	02/16/2018	02/16/2018	305.75	None	110629	00/00	01-5102-203-00
2/01/18-2/28/18	2	2/01/18-2/28/18 - Voice/Data/Long distance	02/16/2018	02/16/2018	277.12	None	110629	00/00	01-5104-203-00
2/01/18-2/28/18	3	2/01/18-2/28/18 - Voice/Data/Long distance	02/16/2018	02/16/2018	107.28	None	110629	00/00	01-5108-203-00
2/01/18-2/28/18	4	2/01/18-2/28/18 - Voice/Data/Long distance	02/16/2018	02/16/2018	73.18	None	110629	00/00	01-5110-203-00
2/01/18-2/28/18	5	2/01/18-2/28/18 - Voice/Data/Long distance	02/16/2018	02/16/2018	73.99	None	110629	00/00	01-5116-203-00
2/01/18-2/28/18	6	2/01/18-2/28/18 - Voice/Data/Long distance	02/16/2018	02/16/2018	102.43	None	110629	00/00	16-5120-203-00
2/01/18-2/28/18	7	2/01/18-2/28/18 - Voice/Data/Long distance	02/16/2018	02/16/2018	97.17	None	110629	00/00	16-5122-203-00
2/01/18-2/28/18	8	2/01/18-2/28/18 - Voice/Data/Long distance	02/16/2018	02/16/2018	72.54	None	110629	00/00	17-5101-203-00
2/01/18-2/28/18	9	2/01/18-2/28/18 - Voice/Data/Long distance	02/16/2018	02/16/2018	38.66	None	110629	00/00	01-5115-211-00
2/01/18-2/28/18	10	2/01/18-2/28/18 - Voice/Data/Long distance	02/16/2018	02/16/2018	70.66	None	110629	00/00	01-5106-214-00
Total 2/01/18-2/28/18:					1,218.78				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,218.78				
100292 DPC ENTERPRISES LP									
232000094-18									
232000094-18	1	#232000094-18: Liquid Chlorine	02/16/2018	02/16/2018	868.00	Nonemploy	110554	00/00	16-5120-315-00
Total 232000094-18:					868.00				
Total 100292 DPC ENTERPRISES LP:					868.00				
100305 GLENN HENDERSON									
FEB 018									
FEB 018	1	Feb 2018 NAL Parking Lot Lease	02/16/2018	02/16/2018	1,000.00	Rent	110649	00/00	01-5101-410-03
Total FEB 018:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100312 THE MEADOR BOYS EXPRESS INC									
2032764									
2032764	1	#2032764 - JD Excavator Moved from Water Plant to	02/16/2018	02/16/2018	150.00	None	110678	00/00	03-5101-214-00
Total 2032764:					150.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					150.00				
100340 CORE & MAIN LP									
I336193									
I336193	1	#I336193 - Repair Clamps	02/16/2018	02/16/2018	448.00	Nonemploy	110547	00/00	16-5121-340-00
I336193	2	#I336193 - Saddles	02/16/2018	02/16/2018	167.00	Nonemploy	110547	00/00	16-5121-340-00
I336193	3	#I336193 - Mueller 3/4" Meter Nuts 3/4 Compression	02/16/2018	02/16/2018	362.50	Nonemploy	110547	00/00	16-5121-340-00
I336193	4	#I336193 - 4" PVC Mega Lugs	02/16/2018	02/16/2018	59.00	Nonemploy	110547	00/00	16-5121-340-00
I336193	5	#I336193 - Couplings	02/16/2018	02/16/2018	166.00	Nonemploy	110547	00/00	16-5121-340-00
I336193	6	#I336193 - Water Meter Lids with Touch Read Hole	02/16/2018	02/16/2018	678.50	Nonemploy	110547	00/00	16-5121-340-00
Total I336193:					1,881.00				
Total 100340 CORE & MAIN LP:					1,881.00				
100362 KORTE & LUITJOHAN CONTRACTORS INC									
APPLICATION #1									
APPLICATION #1	1	Application #1: Sanitary Sewer Intercept	02/16/2018	02/16/2018	37,774.00	Nonemploy	110655	00/00	18-5101-622-08
Total APPLICATION #1:					37,774.00				
Total 100362 KORTE & LUITJOHAN CONTRACTORS INC:					37,774.00				
100364 THE MICHELSON FOUND ANIMALS									
73477									
73477	1	#IN73477 - Microchip Registration Card Barcode Scan	02/16/2018	02/16/2018	188.74	Nonemploy	110627	00/00	01-5111-311-00
73477	2	#IN73477 - Shipping	02/16/2018	02/16/2018	31.02	Nonemploy	110627	00/00	01-5111-311-00
Total 73477:					219.76				
Total 100364 THE MICHELSON FOUND ANIMALS:					219.76				
100366 AMERICAN LEGION POST 128									
FEB 2018									
FEB 2018	1	Tourism Grant Funding for the Event to be held 10/05/	02/16/2018	02/16/2018	4,000.00	None	110687	00/00	01-5115-235-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total FEB 2018:					4,000.00				
Total 100366 AMERICAN LEGION POST 128:					4,000.00				
100367 LITTLE EGYPT FESTIVAL CAR SHOW									
FEB 2018									
FEB 2018	1	Tourism Grant Funding for Event to be Held on 10/06/1	02/16/2018	02/16/2018	500.00	Nonemploy	110686	00/00	01-5115-235-00
Total FEB 2018:					500.00				
Total 100367 LITTLE EGYPT FESTIVAL CAR SHOW:					500.00				
100368 FRANKLIN PARK MIDDLE SCHOOL									
2018									
2018	1	Donation to 8th Grade Graduation Dance Celebration	02/16/2018	02/16/2018	50.00	None	110688	00/00	01-5101-317-00
Total 2018:					50.00				
Total 100368 FRANKLIN PARK MIDDLE SCHOOL:					50.00				
Total 02/16/2018:					402,334.43				
Grand Totals:					889,510.43				

Report GL Period Summary

Vendor number hash:	12190796
Vendor number hash - split:	30255189
Total number of invoices:	228
Total number of transactions:	598

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	889,510.43	889,510.43
Grand Totals:	889,510.43	889,510.43