

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/18/2017									
46802 SALEM IGA FOODLINER									
12/2017									
12/2017	1	Christmas Gift Cards for Employees & Boards	12/18/2017	12/31/2017	4,900.00	None	110428	12/17	01-5101-317-00
12/2017	2	Christmas Gift Cards for Employees & Boards	12/18/2017	12/31/2017	100.00	None	110428	12/17	02-5101-409-00
12/2017	3	Christmas Gift Cards for Employees & Boards	12/18/2017	12/31/2017	50.00	None	110428	12/17	04-5101-409-00
12/2017	4	Christmas Gift Cards for Employees & Boards	12/18/2017	12/31/2017	800.00	None	110428	12/17	16-5112-411-00
12/2017	5	Christmas Gift Cards for Employees & Boards	12/18/2017	12/31/2017	250.00	None	110428	12/17	17-5101-409-00
Total 12/2017:					6,100.00				
Total 46802 SALEM IGA FOODLINER:					6,100.00				
Total 12/18/2017:					6,100.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/20/2017									
100257 LARRY KELLY									
DEC 2017									
DEC 2017	1	Court Overtime (was paid only straight time, not time &	12/20/2017	12/31/2017	59.60	None	110430	12/17	01-5102-214-00
Total DEC 2017:					59.60				
Total 100257 LARRY KELLY:					59.60				
100357 MACON COUNTY LAW ENFORCEMENT									
12/2017									
12/2017	1	Academy Uniforms for C Rose	12/20/2017	12/31/2017	130.00	Nonemploy	110429	12/17	01-5102-301-00
12/2017	2	Academy PT Attire Order for C Rose	12/20/2017	12/31/2017	160.00	Nonemploy	110429	12/17	01-5102-301-00
Total 12/2017:					290.00				
Total 100357 MACON COUNTY LAW ENFORCEMENT:					290.00				
Total 12/20/2017:					349.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
12/22/2017									
2002 AT&T									
12/13/17-1/12/18									
12/13/17-1/12/18	1	618-548-1268 - Telephone	12/22/2017	12/31/2017	115.06	None	110433	12/17	16-5121-203-00
12/13/17-1/12/18	2	618-548-2039 - Telephone	12/22/2017	12/31/2017	111.13	None	110433	12/17	16-5121-203-00
12/13/17-1/12/18	3	618-548-3120 - Telephone	12/22/2017	12/31/2017	110.31	None	110433	12/17	16-5121-203-00
12/13/17-1/12/18	4	618-548-3304 - Telephone	12/22/2017	12/31/2017	52.24	None	110433	12/17	16-5121-203-00
12/13/17-1/12/18	5	618-548-0024 - Telephone (off Main bill 3304)	12/22/2017	12/31/2017	87.42	None	110433	12/17	16-5121-203-00
12/13/17-1/12/18	6	618-548-6178 - Telephone	12/22/2017	12/31/2017	119.92	None	110433	12/17	16-5121-203-00
12/13/17-1/12/18	7	618-548-6207 - Telephone	12/22/2017	12/31/2017	111.29	None	110433	12/17	16-5121-203-00
12/13/17-1/12/18	8	618-548-1845 - Telephone	12/22/2017	12/31/2017	196.69	None	110433	12/17	02-5101-203-00
12/13/17-1/12/18	9	618-548-2232 - Telephone	12/22/2017	12/31/2017	217.65	None	110433	12/17	01-5102-203-00
Total 12/13/17-1/12/18:					1,121.71				
Total 2002 AT&T:					1,121.71				
13610 FIRST BANKCARD									
NOV 2017									
NOV 2017	1	Quinn: Supplies for Christmas Centerpieces	12/22/2017	12/31/2017	48.60	None	110431	12/17	01-5101-409-00
NOV 2017	2	Quinn: Christmas Table Covers for Dinner 2017	12/22/2017	12/31/2017	85.66	None	110431	12/17	01-5101-409-00
NOV 2017	3	Quinn: Door Prizes for Christmas Dinner 2017 (Appleb	12/22/2017	12/31/2017	100.00	None	110431	12/17	01-5101-409-00
NOV 2017	4	Quinn: Ink for Utilities Printer	12/22/2017	12/31/2017	69.98	None	110431	12/17	01-5101-306-00
NOV 2017	5	Quinn: Candles for Christmas 2017 Dinner	12/22/2017	12/31/2017	22.99	None	110431	12/17	01-5101-409-00
NOV 2017	6	Quinn: Adobe Acrobat Pro DC Subscription	12/22/2017	12/31/2017	15.93	None	110431	12/17	01-5101-212-00
NOV 2017	7	Quinn: IFPCA Seminar (Kelly/Phillips/Vogt)	12/22/2017	12/31/2017	1,550.00	None	110431	12/17	01-5113-214-00
NOV 2017	8	Pruden: Pesticide Training & Certification Clinic (Prud	12/22/2017	12/31/2017	103.25	None	110431	12/17	01-5103-402-00
NOV 2017	9	Pruden: Pesticide Training & Certification Clinic (Prud	12/22/2017	12/31/2017	103.25	None	110431	12/17	04-5101-402-00
NOV 2017	10	Mulvany: Website Hosting	12/22/2017	12/31/2017	51.00	None	110431	12/17	02-5101-306-00
NOV 2017	11	Brushwitz: Car Wash	12/22/2017	12/31/2017	10.00	None	110431	12/17	01-5103-313-00
NOV 2017	12	Brushwitz: Supplies for Christmas Window Painting	12/22/2017	12/31/2017	98.37	None	110431	12/17	08-5101-409-06
NOV 2017	13	Brushwitz: Trash Bags	12/22/2017	12/31/2017	15.98	None	110431	12/17	03-5101-251-00
NOV 2017	14	Brushwitz: Trash Bags/Paper Towels/Swiffers	12/22/2017	12/31/2017	153.31	None	110431	12/17	01-5104-305-00
NOV 2017	15	Brushwitz: Trash Bags/Paper Towels	12/22/2017	12/31/2017	35.59	None	110431	12/17	16-5120-305-00
NOV 2017	16	Brushwitz: Shop Towels	12/22/2017	12/31/2017	18.43	None	110431	12/17	16-5121-409-00
NOV 2017	17	Brushwitz: Batteries	12/22/2017	12/31/2017	47.94	None	110431	12/17	16-5121-314-00
NOV 2017	18	Brushwitz: Paper Towels	12/22/2017	12/31/2017	22.48	None	110431	12/17	16-5122-305-00
NOV 2017	19	Brushwitz: Batteries	12/22/2017	12/31/2017	15.98	None	110431	12/17	16-5122-314-00
NOV 2017	20	Brushwitz: Paper Towels	12/22/2017	12/31/2017	22.48	None	110431	12/17	17-5101-305-00
NOV 2017	21	Brushwitz: Batteries	12/22/2017	12/31/2017	40.94	None	110431	12/17	17-5101-314-00
NOV 2017	22	Brushwitz: Chips/Plates/Forks	12/22/2017	12/31/2017	53.83	None	110431	12/17	17-5101-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
NOV 2017	23	Reynolds: New Member Video Class	12/22/2017	12/31/2017	375.00	None	110431	12/17	01-5102-402-00
NOV 2017	24	Reynolds: Oakbrook IL Training Hotel Stay (Ambuehl	12/22/2017	12/31/2017	224.40	None	110431	12/17	01-5102-401-00
NOV 2017	25	Reynolds: Norton 360 Subscription Renewal	12/22/2017	12/31/2017	106.24	None	110431	12/17	01-5102-214-00
NOV 2017	26	Reynolds: Kenwood Battery Packs/Speaker Micropho	12/22/2017	12/31/2017	359.69	None	110431	12/17	01-5102-409-00
NOV 2017	27	Reynolds: Battery Backup & Surge Protector	12/22/2017	12/31/2017	509.85	None	110431	12/17	01-5102-409-00
NOV 2017	28	Reynolds: Surge Protectors/UPS Battery Backup	12/22/2017	12/31/2017	2,405.19	None	110431	12/17	01-5102-409-00
NOV 2017	29	Reynolds: Swagler Hotel Stay Normal IL (12/3/17 - 12/	12/22/2017	12/31/2017	299.04	None	110431	12/17	01-5102-401-00
NOV 2017	30	Gustafson: Meal re: Salem Chamber Zone	12/22/2017	12/31/2017	26.69	None	110431	12/17	01-5105-401-01
NOV 2017	31	Gustafson: Meal re: Mountain Bike	12/22/2017	12/31/2017	21.67	None	110431	12/17	01-5105-401-01
NOV 2017	32	Gustafson: Meal re: Workforce/KC	12/22/2017	12/31/2017	53.22	None	110431	12/17	01-5105-401-01
NOV 2017	33	Gustafson: Site 1 Building Plans	12/22/2017	12/31/2017	44.99	None	110431	12/17	01-5105-409-00
NOV 2017	34	Gruen: Animal Medical Supplies	12/22/2017	12/31/2017	296.68	None	110431	12/17	01-5111-311-00
NOV 2017	35	Gruen: Adobe Software	12/22/2017	12/31/2017	59.98	None	110431	12/17	01-5105-212-00
Total NOV 2017:					7,468.63				
Total 13610 FIRST BANKCARD:					7,468.63				
99406 BRANDON HOWE									
DEC 2017									
DEC 2017	1	Reimbursement for Safety Boots: B Howe	12/22/2017	12/31/2017	150.00	None	110432	12/17	16-5121-302-00
Total DEC 2017:					150.00				
Total 99406 BRANDON HOWE:					150.00				
100022 SALEM INTERNET INC									
19940									
19940	1	#19940 - Internet	12/22/2017	12/31/2017	55.00	None	110434	12/17	01-5111-203-00
Total 19940:					55.00				
Total 100022 SALEM INTERNET INC:					55.00				
100241 2017 UTILITY REFUNDS									
22-0510-17									
22-0510-17	1	Marilea & David Snow - Water Deposit Refund	12/22/2017	12/31/2017	58.36	None		12/17	16-2819-00
Total 22-0510-17:					58.36				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
23-0420-01									
23-0420-01	1	Ester O'Dell - Overpayment on Account	12/22/2017	12/31/2017	80.34	None		12/17	17-5101-408-00
Total 23-0420-01:					80.34				
24-1720-02									
24-1720-02	1	David Irlbeck - Water Deposit Refund	12/22/2017	12/31/2017	69.30	None		12/17	16-2819-00
Total 24-1720-02:					69.30				
27-2230-06									
27-2230-06	1	David & Barbara Hodgins - Water Deposit Refund	12/22/2017	12/31/2017	43.26	None		12/17	16-2819-00
Total 27-2230-06:					43.26				
5-1200-02									
5-1200-02	1	R Bryan & D Pate - Water Deposit Refund	12/22/2017	12/31/2017	100.00	None		12/17	16-2819-00
5-1200-02	2	R Bryan & D Pate - Gas Deposit Refund	12/22/2017	12/31/2017	6.37	None		12/17	17-2819-00
Total 5-1200-02:					106.37				
6-0880-17									
6-0880-17	1	Taylor Tucker - Water Deposit Refund	12/22/2017	12/31/2017	58.86	None		12/17	16-2819-00
Total 6-0880-17:					58.86				
Total 100241 2017 UTILITY REFUNDS:					416.49				
Total 12/22/2017:					9,211.83				

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12/29/2017									
2002 AT&T									
12/19/17-1/18/18									
12/19/17-1/18/18	1	618-822-6696 Telephone & Fax	12/29/2017	12/31/2017	338.61	None	110461	12/17	01-5111-203-00
Total 12/19/17-1/18/18:					338.61				
DEC 13, 17-JAN 12, 1									
DEC 13, 17-JAN 12, 1	1	618-548-7793 - Fax Communication Line	12/29/2017	12/31/2017	94.18	None	110438	12/17	01-5102-203-00
Total DEC 13, 17-JAN 12, 1:					94.18				
Total 2002 AT&T:					432.79				
5606 CENTRALIA SENTINEL									
2018									
2018	1	2018 Subscription Renewal	12/29/2017	12/31/2017	120.75	None	110457	12/17	01-5101-212-00
Total 2018:					120.75				
Total 5606 CENTRALIA SENTINEL:					120.75				
9806 DAVID DUNCAN									
DECEMBER 17									
DECEMBER 17	1	December 2017 Retiree Insurance Stipend	12/29/2017	12/31/2017	197.17	None	110470	12/17	01-5112-105-02
Total DECEMBER 17:					197.17				
Total 9806 DAVID DUNCAN:					197.17				
15630 DENNIS LYNN GARDNER									
DECEMBER 17									
DECEMBER 17	1	December 2017 Retiree Insurance Stipend	12/29/2017	12/31/2017	165.06	None	110469	12/17	01-5112-105-02
Total DECEMBER 17:					165.06				
Total 15630 DENNIS LYNN GARDNER:					165.06				
21946 IL DEPT OF EMPLOYMENT SECURITY									
12/2017									
12/2017	1	Penalty Tax E-Paid	12/29/2017	12/31/2017	155.00	None	110473	12/17	01-5101-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 12/2017:					155.00				
Total 21946 IL DEPT OF EMPLOYMENT SECURITY:					155.00				
33275 MUTUAL MEDICAL PLANS INC									
DEC 2017									
DEC 2017	1	Dec 2017: Insurance Funding Requests for RX & Heal	12/29/2017	12/31/2017	39,488.57	None	110474	12/17	01-5112-105-00
DEC 2017	2	Dec 2017: Insurance Funding Requests for RX & Heal	12/29/2017	12/31/2017	976.56	None	110474	12/17	04-5101-105-00
DEC 2017	3	Dec 2017: Insurance Funding Requests for RX & Heal	12/29/2017	12/31/2017	16,673.68	None	110474	12/17	16-5112-105-00
DEC 2017	4	Dec 2017: Insurance Funding Requests for RX & Heal	12/29/2017	12/31/2017	8,402.38	None	110474	12/17	17-5101-105-00
Total DEC 2017:					65,541.19				
Total 33275 MUTUAL MEDICAL PLANS INC:					65,541.19				
36960 OFFICE PRODUCTS CENTER									
DEC 2017									
DEC 2017	1	Canned Air/Prong Fasteners/Paper Clips/Receipt Print	12/29/2017	12/31/2017	302.85	None	110468	12/17	01-5101-306-00
DEC 2017	2	FedEx Shipping of Psych Testing (C Rose)	12/29/2017	12/31/2017	2.00	None	110468	12/17	01-5102-409-00
DEC 2017	3	FedEx Shipping	12/29/2017	12/31/2017	25.65	None	110468	12/17	16-5120-214-00
DEC 2017	4	Red Pens/Glue Stick	12/29/2017	12/31/2017	5.03	None	110468	12/17	16-5120-306-00
DEC 2017	5	FedEx Shipping	12/29/2017	12/31/2017	149.44	None	110468	12/17	16-5122-214-00
DEC 2017	6	Ink	12/29/2017	12/31/2017	43.65	None	110468	12/17	16-5122-306-00
DEC 2017	7	Paint Stencils	12/29/2017	12/31/2017	24.17	None	110468	12/17	16-5122-409-00
DEC 2017	8	FedEx Ground Shipping to Southern Cross in GA	12/29/2017	12/31/2017	40.85	None	110468	12/17	17-5101-214-00
DEC 2017	9	Monthly Pocket Folders	12/29/2017	12/31/2017	30.32	None	110468	12/17	17-5101-306-00
Total DEC 2017:					623.96				
Total 36960 OFFICE PRODUCTS CENTER:					623.96				
43500 QUAD-COUNTY READY MIX									
715975									
715975	1	#715975 - Patch for Water Leak	12/29/2017	12/31/2017	274.50	None	110437	12/17	16-5121-340-00
Total 715975:					274.50				
715976									
715976	1	#715976 - Repair Patch from Water Leak	12/29/2017	12/31/2017	182.50	None	110437	12/17	16-5121-340-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 715976:					182.50				
716057									
716057	1	#716057 - Repair Patch from Water Leak	12/29/2017	12/31/2017	186.50	None	110437	12/17	16-5121-340-00
Total 716057:					186.50				
716199									
716199	1	#716199 - Repair Patch Water Leak	12/29/2017	12/31/2017	384.75	None	110437	12/17	16-5121-340-00
Total 716199:					384.75				
716691									
716691	1	#716691 - Patch from Water Leak	12/29/2017	12/31/2017	278.00	None	110437	12/17	16-5121-340-00
Total 716691:					278.00				
Total 43500 QUAD-COUNTY READY MIX:					1,306.25				
44850 RHUTASEL & ASSOCIATES,INC									
13676									
13676	1	#13676 - Illinois Sidewalk - Construction	12/29/2017	12/31/2017	2,100.00	Nonemploy	110444	12/17	09-5101-214-00
Total 13676:					2,100.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					2,100.00				
46818 SALEM CHAMBER OF COMMERCE									
9688									
9688	1	#9688 - Membership Luncheon (Barbee/Farley/Gustaf	12/29/2017	12/31/2017	33.00	None	110459	12/17	01-5101-401-00
Total 9688:					33.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					33.00				
54730 VERIZON WIRELESS									
11/19/17-12/18/17									
11/19/17-12/18/17	1	Mobile Phone Charges (11/19/17-12/18/17)	12/29/2017	12/31/2017	113.66	None	110472	12/17	01-5102-203-00
11/19/17-12/18/17	2	Mobile Phone Charges (11/19/17-12/18/17)	12/29/2017	12/31/2017	148.28	None	110472	12/17	01-5103-203-00
11/19/17-12/18/17	3	Mobile Phone Charges (11/19/17-12/18/17)	12/29/2017	12/31/2017	135.80	None	110472	12/17	01-5104-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/19/17-12/18/17	4	Mobile Phone Charges (11/19/17-12/18/17)	12/29/2017	12/31/2017	98.92	None	110472	12/17	01-5105-203-00
11/19/17-12/18/17	5	Mobile Phone Charges (11/19/17-12/18/17)	12/29/2017	12/31/2017	60.91	None	110472	12/17	02-5101-203-00
11/19/17-12/18/17	6	Mobile Phone Charges (11/19/17-12/18/17)	12/29/2017	12/31/2017	52.75	None	110472	12/17	16-5121-203-00
11/19/17-12/18/17	7	Mobile Phone Charges (11/19/17-12/18/17)	12/29/2017	12/31/2017	42.30	None	110472	12/17	17-5101-203-00
11/19/17-12/18/17	8	Mobile Phone Charges (11/19/17-12/18/17)	12/29/2017	12/31/2017	5.50	None	110472	12/17	01-5111-203-00
Total 11/19/17-12/18/17:					658.12				
Total 54730 VERIZON WIRELESS:					658.12				
57202 WAL-MART COMMUNITY									
12/2017									
12/2017	1	Napkins	12/29/2017	12/31/2017	3.28	None	110460	12/17	01-5101-309-00
12/2017	2	Christmas Party Decorations Supplies	12/29/2017	12/31/2017	86.59	None	110460	12/17	01-5101-409-00
12/2017	3	Microwave & Warranty	12/29/2017	12/31/2017	75.00	None	110460	12/17	01-5101-515-00
12/2017	4	Sanitizer/Ammonia/Lysol/Trash Bags/Mop/Pledge/Scree	12/29/2017	12/31/2017	164.88	None	110460	12/17	01-5102-305-00
12/2017	5	Legal Pad/Tape/USB Cable/Correction Tape/Batteries/	12/29/2017	12/31/2017	34.08	None	110460	12/17	01-5102-306-00
12/2017	6	Coffee/Candy Canes	12/29/2017	12/31/2017	18.94	None	110460	12/17	01-5102-309-00
12/2017	7	Car Wash	12/29/2017	12/31/2017	11.74	None	110460	12/17	01-5102-313-00
12/2017	8	Freezer Bags	12/29/2017	12/31/2017	8.92	None	110460	12/17	01-5102-319-00
12/2017	9	Coffee Filters/Lightning Damage Monitor & Speakers/P	12/29/2017	12/31/2017	213.61	None	110460	12/17	01-5102-409-00
12/2017	10	Kleenex	12/29/2017	12/31/2017	8.96	None	110460	12/17	01-5104-305-00
12/2017	11	Litter/Trash Bags	12/29/2017	12/31/2017	136.21	None	110460	12/17	01-5111-305-00
12/2017	12	Ink/Foam Cups/Scented Oils	12/29/2017	12/31/2017	64.87	None	110460	12/17	01-5111-306-00
12/2017	13	Cat Food	12/29/2017	12/31/2017	14.72	None	110460	12/17	01-5111-309-00
12/2017	14	Sandwich Bags/Pill Cutter	12/29/2017	12/31/2017	4.90	None	110460	12/17	01-5111-311-00
12/2017	15	(2) 25' Cords/Padlock/Cable Ties	12/29/2017	12/31/2017	33.79	None	110460	12/17	01-5111-312-00
12/2017	16	Quick Start	12/29/2017	12/31/2017	19.98	None	110460	12/17	01-5111-515-00
12/2017	17	6' Cord/Indoor Timer/Hooks/Lights	12/29/2017	12/31/2017	8.60	None	110460	12/17	02-5101-409-00
12/2017	18	Leaf Rakes	12/29/2017	12/31/2017	31.88	None	110460	12/17	03-5101-409-01
12/2017	19	Rope Lights/Cable Ties/Pliers/Pen	12/29/2017	12/31/2017	81.36	None	110460	12/17	04-5101-314-00
12/2017	20	Clear Lights	12/29/2017	12/31/2017	94.10	None	110460	12/17	04-5101-409-00
12/2017	21	Christmas Window Painting Supplies/YMCA Christmas	12/29/2017	12/31/2017	99.61	None	110460	12/17	08-5101-409-06
12/2017	22	Soap Refill/Kleenex	12/29/2017	12/31/2017	3.97	None	110460	12/17	16-5120-305-00
12/2017	23	64GB USBs	12/29/2017	12/31/2017	22.00	None	110460	12/17	16-5120-306-00
12/2017	24	Batteries	12/29/2017	12/31/2017	12.97	None	110460	12/17	17-5101-306-00
12/2017	25	Wet/Dry Vac	12/29/2017	12/31/2017	59.00	None	110460	12/17	17-5101-307-00
12/2017	26	Condiments/Napkins	12/29/2017	12/31/2017	11.64	None	110460	12/17	17-5101-409-00
Total 12/2017:					1,325.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 57202 WAL-MART COMMUNITY:					1,325.60				
97504 WATER RESOURCES MGMT, INC.									
COS102717									
COS102717	1	#COS102717- Upgrade Lab Data & DMR Software per	12/29/2017	12/31/2017	550.00	None	110436	12/17	16-5122-208-00
Total COS102717:					550.00				
Total 97504 WATER RESOURCES MGMT, INC.:					550.00				
100116 CHARLES DUNCAN JR									
DECEMBER 2017									
DECEMBER 2017	1	December 2017 Retiree Insurance Stipend	12/29/2017	12/31/2017	200.00	None	110471	12/17	01-5112-105-02
Total DECEMBER 2017:					200.00				
Total 100116 CHARLES DUNCAN JR:					200.00				
100237 PARADISE POINT PUBLISHING LLC									
18/19									
18/19	1	#MW216-235A: 1 Year Advertising Agreement (Jan 1	12/29/2017	12/31/2017	12,995.00	Nonemploy	110456	12/17	01-5115-211-00
Total 18/19:					12,995.00				
Total 100237 PARADISE POINT PUBLISHING LLC:					12,995.00				
100241 2017 UTILITY REFUNDS									
27-0250-02									
27-0250-02	1	Andrew & Hannah Niermann - Water Deposit Refund	12/29/2017	12/31/2017	100.00	None		12/17	16-2819-00
27-0250-02	2	Andrew & Hannah Niermann - Gas Deposit Refund	12/29/2017	12/31/2017	61.71	None		12/17	17-2819-00
Total 27-0250-02:					161.71				
6-0590-15									
6-0590-15	1	C Thorsen & A Trinkle - Water Deposit Refund	12/29/2017	12/31/2017	95.55	None		12/17	16-2819-00
Total 6-0590-15:					95.55				
7-1600-12									
7-1600-12	1	Mallory McMahan - Gas Deposit Refund	12/29/2017	12/31/2017	133.73	None		12/17	17-2819-00

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Total 7-1600-12:					133.73				
Total 100241 2017 UTILITY REFUNDS:					390.99				
100250 PHYSICIAN SERVICES CORP OF SO IL									
120817									
120817	1	12/08/17 Services Provided for Cody A Rose	12/29/2017	12/31/2017	94.00	Medical/He	110435	12/17	01-5113-214-00
120817	2	12/08/17 Services Provided for Cody A Rose	12/29/2017	12/31/2017	127.00	Medical/He	110435	12/17	01-5113-214-00
Total 120817:					221.00				
Total 100250 PHYSICIAN SERVICES CORP OF SO IL:					221.00				
Total 12/29/2017:					87,015.88				

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01/03/2018									
48820 SYMETRA FINANCIAL									
JANUARY 2018									
JANUARY 2018	1	January 2018 Health Insurance Stop Loss Premiums	01/03/2018	01/12/2018	15,403.24	None	110476	01/18	01-5112-105-00
JANUARY 2018	2	January 2018 Health Insurance Stop Loss Premiums	01/03/2018	01/12/2018	380.93	None	110476	01/18	04-5101-105-00
JANUARY 2018	3	January 2018 Health Insurance Stop Loss Premiums	01/03/2018	01/12/2018	6,503.88	None	110476	01/18	16-5112-105-00
JANUARY 2018	4	January 2018 Health Insurance Stop Loss Premiums	01/03/2018	01/12/2018	3,277.50	None	110476	01/18	17-5101-105-00
Total JANUARY 2018:					25,565.55				
Total 48820 SYMETRA FINANCIAL:					25,565.55				
100248 VSP INSURANCE									
JANUARY 2018									
JANUARY 2018	1	January 2018 VSP Insurance E-Paid	01/03/2018	01/12/2018	386.59	None	110477	01/18	01-5112-105-00
JANUARY 2018	2	January 2018 VSP Insurance E-Paid	01/03/2018	01/12/2018	9.56	None	110477	01/18	04-5101-105-00
JANUARY 2018	3	January 2018 VSP Insurance E-Paid	01/03/2018	01/12/2018	163.23	None	110477	01/18	16-5112-105-00
JANUARY 2018	4	January 2018 VSP Insurance E-Paid	01/03/2018	01/12/2018	82.26	None	110477	01/18	17-5101-105-00
Total JANUARY 2018:					641.64				
Total 100248 VSP INSURANCE:					641.64				
100271 MUTUAL OF OMAHA									
JANUARY 2018									
JANUARY 2018	1	January 2018 Life Insurance E-Paid	01/03/2018	01/12/2018	234.62	Nonemploy	110478	01/18	01-5112-105-00
JANUARY 2018	2	January 2018 Life Insurance E-Paid	01/03/2018	01/12/2018	5.80	Nonemploy	110478	01/18	04-5101-105-00
JANUARY 2018	3	January 2018 Life Insurance E-Paid	01/03/2018	01/12/2018	99.07	Nonemploy	110478	01/18	16-5112-105-00
JANUARY 2018	4	January 2018 Life Insurance E-Paid	01/03/2018	01/12/2018	49.92	Nonemploy	110478	01/18	17-5101-105-00
Total JANUARY 2018:					389.41				
Total 100271 MUTUAL OF OMAHA:					389.41				
Total 01/03/2018:					26,596.60				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/08/2018									
43910 RACCOON WATER COMPANY									
11/22/17-12/15/17									
11/22/17-12/15/17	1	11/22/17 - 12/15/17 Water @ 4700 Cartter Road	01/08/2018	01/12/2018	23.39	None	110503	01/18	01-5111-204-00
Total 11/22/17-12/15/17:					23.39				
Total 43910 RACCOON WATER COMPANY:					23.39				
47495 SHELL FLEET PLUS									
65202335712									
65202335712	1	#65202335712 - December 2017 Gasoline Purchases	01/08/2018	01/12/2018	19.87	None	110512	01/18	01-5102-310-00
Total 65202335712:					19.87				
Total 47495 SHELL FLEET PLUS:					19.87				
100050 UGM									
120117UGM									
120117UGM	1	#120117ugm - December 2017 Gas Consumption	01/08/2018	01/12/2018	190,820.07	None	110484	01/18	17-5101-217-00
Total 120117UGM:					190,820.07				
Total 100050 UGM:					190,820.07				
Total 01/08/2018:					190,863.33				

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01/09/2018									
100187 COURTICE/GRASON LLC									
250401									
250401	1	#250401 - Asbestos Survey of Selmaville North School	01/09/2018	01/12/2018	1,200.00	Nonemploy	110520	01/18	21-5101-214-00
Total 250401:					1,200.00				
Total 100187 COURTICE/GRASON LLC:					1,200.00				
Total 01/09/2018:					1,200.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/10/2018									
5985 CITATION OIL & GAS CORPORATION									
2975 12/2017									
2975 12/2017	1	#2975: 12/2017 Natural Gas Purchases	01/10/2018	01/12/2018	32,593.84	None	110522	01/18	17-5101-217-00
Total 2975 12/2017:					32,593.84				
Total 5985 CITATION OIL & GAS CORPORATION:					32,593.84				
Total 01/10/2018:					32,593.84				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
01/11/2018									
350 AECOM USA INC									
2000005117									
2000005117	1	#2000005117 - 2015 Salem Groundwater Reports	01/11/2018	01/12/2018	3,527.50	None	110542	01/18	03-5101-214-00
2000005117	2	#2000005117 - Annual & Flow Reports	01/11/2018	01/12/2018	675.00	None	110542	01/18	03-5101-214-00
2000005117	3	#2000005117 - R102 Gas Trench Report	01/11/2018	01/12/2018	2,650.00	None	110542	01/18	03-5101-214-00
Total 2000005117:					6,852.50				
Total 350 AECOM USA INC:					6,852.50				
2600 BALDRIDGE MOWING SERVICE									
NOVEMBER 2017									
NOVEMBER 2017	1	November 2017 Mowing	01/11/2018	01/12/2018	39.00	Nonemploy	110449	01/18	16-5124-340-00
Total NOVEMBER 2017:					39.00				
Total 2600 BALDRIDGE MOWING SERVICE:					39.00				
4301 BRADFORD SUPPLY CO									
2005993									
2005993	1	#2005993 - Pipe/Adapters/Tees/Plugs/Caps/Sump Pu	01/11/2018	01/12/2018	295.08	None	110481	01/18	16-5121-340-00
Total 2005993:					295.08				
2006014									
2006014	1	#2006014 - Couple Flex	01/11/2018	01/12/2018	3.69	None	110481	01/18	16-5121-340-00
Total 2006014:					3.69				
2006122									
2006122	1	#2006122 - Coupling	01/11/2018	01/12/2018	28.57	None	110481	01/18	16-5121-340-00
Total 2006122:					28.57				
2007906									
2007906	1	#2007906 - Ball Valve	01/11/2018	01/12/2018	14.31	None	110481	01/18	01-5103-314-00
Total 2007906:					14.31				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2010952									
2010952	1	#2010952 - Coupling	01/11/2018	01/12/2018	42.48	None	110481	01/18	16-5120-314-00
Total 2010952:					42.48				
201675									
201675	1	#2010675 - Bronze Foot Valve	01/11/2018	01/12/2018	49.25	None	110481	01/18	16-5120-314-00
Total 201675:					49.25				
Total 4301 BRADFORD SUPPLY CO:					433.38				
4309 BRANSON & JONES									
DEC 2017									
DEC 2017	1	December 2017 Legal Services	01/11/2018	01/12/2018	4,500.00	Attorneys F	110531	01/18	01-5101-214-00
Total DEC 2017:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
9051467									
9051467	1	#9051467 - December 2017 Monthly Service Fee	01/11/2018	01/12/2018	2,390.88	None	110465	01/18	16-5120-516-01
Total 9051467:					2,390.88				
Total 5000 CALGON CARBON CORPORATION:					2,390.88				
5590 CDS OFFICE TECHNOLOGIES									
1131102									
1131102	1	#INV1131102 - Panasonic Microphone/Wireless Micro	01/11/2018	01/12/2018	220.10	None	110535	01/18	01-5102-208-00
1131102	2	#INV1131102 - Freight on Panasonic Microphone/Wire	01/11/2018	01/12/2018	22.00	None	110535	01/18	01-5102-208-00
Total 1131102:					242.10				
475653									
475653	1	#475653 - Panasonic Equipment and Installation	01/11/2018	01/12/2018	11,859.76	None	110441	01/18	01-5102-515-00
Total 475653:					11,859.76				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
DOC# 476060									
DOC# 476060	1	DOC# 476060 - Lapel Mics for Kreke & Phillips	01/11/2018	01/12/2018	220.10	None	110441	01/18	01-5102-319-00
DOC# 476060	2	DOC# 476060 - Freight on Lapel Mics for Kreke & Phill	01/11/2018	01/12/2018	22.00	None	110441	01/18	01-5102-319-00
Total DOC# 476060:					242.10				
Total 5590 CDS OFFICE TECHNOLOGIES:					12,343.96				
5950 CHUCK'S EXCAVATING & 4890									
4890	1	#4890 - Repaired the Light Pole on E Main	01/11/2018	01/12/2018	485.00	None	110452	01/18	11-5101-501-00
Total 4890:					485.00				
Total 5950 CHUCK'S EXCAVATING &:					485.00				
5990 CIT TECHNOLOGY FIN SERV INC 31318369									
31318369	1	#31318369 - Ricoh Copier Model MP C4504EX	01/11/2018	01/12/2018	194.98	None	110530	01/18	01-5101-701-00
Total 31318369:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6050 CIVIC SYSTEMS LLC CVC16243									
CVC16243	1	#CVC16243 - Semi-Annual Software Support Fees (1/	01/11/2018	01/12/2018	4,406.00	Nonemploy	110485	01/18	01-5101-214-00
Total CVC16243:					4,406.00				
Total 6050 CIVIC SYSTEMS LLC:					4,406.00				
6340 DENNIS R CLIFTON 688143									
688143	1	#688143 - Clean Windows @ Salem Theatre	01/11/2018	01/12/2018	60.00	Nonemploy	110529	01/18	01-5104-204-00
Total 688143:					60.00				
Total 6340 DENNIS R CLIFTON:					60.00				

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6638 IL DEPT of CENTRAL MANAGEMENT SVCS									
T1816162									
T1816162	1	#T1816162 - Communication Charges for Account T88	01/11/2018	01/12/2018	358.66	None	110489	01/18	01-5102-215-00
Total T1816162:					358.66				
Total 6638 IL DEPT of CENTRAL MANAGEMENT SVCS:					358.66				
6912 CRESCENT BEARING & SUPPLY									
198336									
198336	1	#198336 - Hoses	01/11/2018	01/12/2018	113.48	None	110493	01/18	04-5101-313-00
Total 198336:					113.48				
Total 6912 CRESCENT BEARING & SUPPLY:					113.48				
7203 CURRY & ASSOC ENGINEERS INC									
2.2017.51									
2.2017.51	1	#2.2017.51 - Sanitary Sewer Replacement form E Ogl	01/11/2018	01/12/2018	286.28	Nonemploy	110439	01/18	18-5101-622-08
Total 2.2017.51:					286.28				
3.2016.62									
3.2016.62	1	#3.2016.62 - Water Main Replacement Along Main St f	01/11/2018	01/12/2018	5,104.20	Nonemploy	110439	01/18	18-5101-622-08
Total 3.2016.62:					5,104.20				
4.2017.54									
4.2017.54	1	#4.2017.54 - Reconstruction of White Brick Sewage Pu	01/11/2018	01/12/2018	431.28	Nonemploy	110439	01/18	16-5121-622-00
Total 4.2017.54:					431.28				
Total 7203 CURRY & ASSOC ENGINEERS INC:					5,821.76				
7900 DBS DISPOSAL									
52587									
52587	1	#52587 - December 2017 Residential Pickup	01/11/2018	01/12/2018	25,704.80	Nonemploy	110497	01/18	03-5101-251-00
52587	2	#52587 - December 2017 Downtown Barrels	01/11/2018	01/12/2018	57.75	Nonemploy	110497	01/18	03-5101-251-00
52587	3	#52587 - December 2017 Sewer Plant	01/11/2018	01/12/2018	135.00	Nonemploy	110497	01/18	16-5122-204-00
52587	4	#52587 - December 2017 Dog Pound	01/11/2018	01/12/2018	80.00	Nonemploy	110497	01/18	01-5111-204-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 52587:					25,977.55				
Total 7900 DBS DISPOSAL:					25,977.55				
9950 DUST AND SON OF SALEM									
DEC 2017									
DEC 2017	1	#7-389303 Oil Filter Unit 52	01/11/2018	01/12/2018	6.36	None	110505	01/18	01-5102-313-00
DEC 2017	2	#7-389304 Oil Filter Unit 54	01/11/2018	01/12/2018	12.90	None	110505	01/18	01-5102-313-00
DEC 2017	3	#7-389356 Oil Filter Unit 63 & Air Filter	01/11/2018	01/12/2018	29.76	None	110505	01/18	01-5102-313-00
DEC 2017	4	#7-389456 Sensor	01/11/2018	01/12/2018	10.02	None	110505	01/18	17-5101-313-00
DEC 2017	5	#7-389382 Gloves	01/11/2018	01/12/2018	55.95	None	110505	01/18	16-5121-302-00
DEC 2017	6	#7-389521 Cleaner 5 Gallon	01/11/2018	01/12/2018	48.47	None	110505	01/18	01-5106-314-00
DEC 2017	7	#7-389623 Air Filter	01/11/2018	01/12/2018	43.16	None	110505	01/18	01-5102-313-00
Total DEC 2017:					206.62				
Total 9950 DUST AND SON OF SALEM:					206.62				
10201 MAX DYE INC									
104952									
104952	1	#OLW104952 - Gasket Unit #51	01/11/2018	01/12/2018	6.05	None	110528	01/18	01-5102-313-00
Total 104952:					6.05				
Total 10201 MAX DYE INC:					6.05				
13001 JOHN FABICK TRACTOR CO.									
PISA0240874									
PISA0240874	1	#PISA0240874 - Heater Coolant	01/11/2018	01/12/2018	267.39	None	110511	01/18	16-5122-314-00
Total PISA0240874:					267.39				
SISA0041976									
SISA0041976	1	#SISA0041976: Repair to Tracks on CAT 963(Per Qu	01/11/2018	01/12/2018	5,866.69	None	110113	01/18	03-5101-314-00
Total SISA0041976:					5,866.69				
Total 13001 JOHN FABICK TRACTOR CO.:					6,134.08				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
16020 GFI DIGITAL INC									
951394									
951394	1	#951394 - Contract Overage for B/W & Color Copies (	01/11/2018	01/12/2018	127.18	None	110462	01/18	01-5101-701-00
Total 951394:					127.18				
Total 16020 GFI DIGITAL INC:					127.18				
17150 GOSSETT PRINTING INC									
20334									
20334	1	#20334 - Security Check Cards	01/11/2018	01/12/2018	54.90	None	110453	01/18	01-5102-210-00
Total 20334:					54.90				
Total 17150 GOSSETT PRINTING INC:					54.90				
17990 H & H COMPUTER SERVICES									
537211									
537211	1	#537211 - 19" Monitor	01/11/2018	01/12/2018	139.00	Nonemploy	110541	01/18	01-5102-409-00
Total 537211:					139.00				
Total 17990 H & H COMPUTER SERVICES:					139.00				
18201 HACH COMPANY									
10754282									
10754282	1	#10754282 - Ascorbic Acid Powder Pillows	01/11/2018	01/12/2018	48.70	None	110326	01/18	16-5120-311-00
10754282	2	#10754282 - Freight	01/11/2018	01/12/2018	17.79	None	110326	01/18	16-5120-311-00
Total 10754282:					66.49				
10757564									
10757564	1	#10757564 - Ammonium Hydroxide	01/11/2018	01/12/2018	35.25	None	110326	01/18	16-5120-311-00
Total 10757564:					35.25				
1076866									
1076866	1	#10776866 - Pipette Tips	01/11/2018	01/12/2018	24.70	None	110467	01/18	16-5122-311-00
1076866	2	#10776866 - Pipette Tips	01/11/2018	01/12/2018	28.70	None	110467	01/18	16-5122-311-00
1076866	3	#10776866 - Freight	01/11/2018	01/12/2018	17.79	None	110467	01/18	16-5122-311-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1076866:					71.19				
Total 18201 HACH COMPANY:					172.93				
18240 HAWKINS INC									
4198424									
4198424	1	#4198424 - Soda Ash Grade 100	01/11/2018	01/12/2018	712.80	None	110327	01/18	16-5120-315-00
4198424	2	#4198424 - Freight	01/11/2018	01/12/2018	18.00	None	110327	01/18	16-5120-315-00
Total 4198424:					730.80				
4199004									
4199004	1	#4199004 - Aluminum Sulfate Liquid	01/11/2018	01/12/2018	4,931.61	None	110309	01/18	16-5120-315-00
Total 4199004:					4,931.61				
4199135									
4199135	1	#4199135 - Ammonium Sulfate Pump Tubes	01/11/2018	01/12/2018	90.00	None	110329	01/18	16-5120-208-00
4199135	2	#4199135 - Freight	01/11/2018	01/12/2018	18.00	None	110329	01/18	16-5120-208-00
Total 4199135:					108.00				
4202982									
4202982	1	#4202982 - Activated Carbon - PAC	01/11/2018	01/12/2018	1,082.40	None	110427	01/18	16-5120-315-00
4202982	2	#4202982 - Aqua Hawk 107	01/11/2018	01/12/2018	754.00	None	110427	01/18	16-5120-315-00
4202982	3	#4202982 - Freight	01/11/2018	01/12/2018	18.00	None	110427	01/18	16-5120-315-00
Total 4202982:					1,854.40				
4206591									
4206591	1	#4206591 - Activated Carbon - PAC	01/11/2018	01/12/2018	1,082.40	None	110458	01/18	16-5120-315-00
4206591	2	#4206591 - Aqua Hawk 107	01/11/2018	01/12/2018	754.00	None	110458	01/18	16-5120-315-00
4206591	3	#4206591 - Soda ASH Grade 100	01/11/2018	01/12/2018	712.80	None	110458	01/18	16-5120-315-00
4206591	4	#4206591 - Freight	01/11/2018	01/12/2018	18.00	None	110458	01/18	16-5120-315-00
Total 4206591:					2,567.20				
Total 18240 HAWKINS INC:					10,192.01				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
21830 ILLINOIS COUNTIES RISK MGMT									
R1-1000195-1718-03									
R1-1000195-1718-03	1	#R1-1000195-1718-03: Prop/Casualty Premium	01/11/2018	01/12/2018	9,498.22	None	110480	01/18	01-5112-209-00
R1-1000195-1718-03	2	#R1-1000195-1718-03: Prop/Casualty Premium	01/11/2018	01/12/2018	176.94	None	110480	01/18	02-5101-209-00
R1-1000195-1718-03	3	#R1-1000195-1718-03: Prop/Casualty Premium	01/11/2018	01/12/2018	2,855.88	None	110480	01/18	03-5101-209-00
R1-1000195-1718-03	4	#R1-1000195-1718-03: Prop/Casualty Premium	01/11/2018	01/12/2018	801.42	None	110480	01/18	04-5101-209-00
R1-1000195-1718-03	5	#R1-1000195-1718-03: Prop/Casualty Premium	01/11/2018	01/12/2018	242.47	None	110480	01/18	08-5101-209-00
R1-1000195-1718-03	6	#R1-1000195-1718-03: Prop/Casualty Premium	01/11/2018	01/12/2018	7,518.57	None	110480	01/18	16-5112-209-00
R1-1000195-1718-03	7	#R1-1000195-1718-03: Prop/Casualty Premium	01/11/2018	01/12/2018	6,212.00	None	110480	01/18	17-5101-209-00
R1-1000195-1718-03	8	#R1-1000195-1718-03: Workers Comp Premium	01/11/2018	01/12/2018	10,441.55	None	110480	01/18	01-5112-209-00
R1-1000195-1718-03	9	#R1-1000195-1718-03: Workers Comp Premium	01/11/2018	01/12/2018	194.51	None	110480	01/18	02-5101-209-00
R1-1000195-1718-03	10	#R1-1000195-1718-03: Workers Comp Premium	01/11/2018	01/12/2018	3,139.52	None	110480	01/18	03-5101-209-00
R1-1000195-1718-03	11	#R1-1000195-1718-03: Workers Comp Premium	01/11/2018	01/12/2018	881.01	None	110480	01/18	04-5101-209-00
R1-1000195-1718-03	12	#R1-1000195-1718-03: Workers Comp Premium	01/11/2018	01/12/2018	266.55	None	110480	01/18	08-5101-209-00
R1-1000195-1718-03	13	#R1-1000195-1718-03: Workers Comp Premium	01/11/2018	01/12/2018	8,265.29	None	110480	01/18	16-5112-209-00
R1-1000195-1718-03	14	#R1-1000195-1718-03: Workers Comp Premium	01/11/2018	01/12/2018	6,828.95	None	110480	01/18	17-5101-209-00
Total R1-1000195-1718-03:					57,322.88				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					57,322.88				
21937 IMCO UTILITY SUPPLY CO									
40446630-00									
40446630-00	1	#4044663-00: 7 1/2" Clamps for Rebuilt Airlines in Dig	01/11/2018	01/12/2018	417.65	None	110322	01/18	16-5122-314-00
Total 40446630-00:					417.65				
Total 21937 IMCO UTILITY SUPPLY CO:					417.65				
21945 ILLINOIS ELECTRIC WORKS INC									
RI15009-00									
RI15009-00	1	#RI15009-00: Troubleshoot & Repair Outdoor Hoist	01/11/2018	01/12/2018	700.00	Nonemploy	110132-01	01/18	16-5120-208-00
Total RI15009-00:					700.00				
RI5010-00									
RI5010-00	1	#RI5010 -00: Troubleshoot & Repair	01/11/2018	01/12/2018	700.00	Nonemploy	110130-01	01/18	16-5122-208-00
Total RI5010-00:					700.00				

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Total 21945 ILLINOIS ELECTRIC WORKS INC:					1,400.00				
23862 MARVIN R. JENKINS & ASSOC INC									
17-127									
17-127	1	#17-127: Prep File/Prep Drawing/Proof Read & Print	01/11/2018	01/12/2018	350.00	None	110448	01/18	16-5121-214-00
Total 17-127:					350.00				
Total 23862 MARVIN R. JENKINS & ASSOC INC:					350.00				
24800 JOHN DEERE FINANCIAL									
DEC 2017									
DEC 2017	1	K-9 Food	01/11/2018	01/12/2018	46.99	None	110545	01/18	01-5102-309-00
DEC 2017	2	Cleaners	01/11/2018	01/12/2018	11.47	None	110545	01/18	01-5103-305-00
DEC 2017	3	Gloves	01/11/2018	01/12/2018	13.49	None	110545	01/18	01-5106-302-00
DEC 2017	4	14" Diamond Blade	01/11/2018	01/12/2018	116.99	None	110545	01/18	01-5106-314-00
DEC 2017	5	Plastic Concrete Cover	01/11/2018	01/12/2018	13.98	None	110545	01/18	01-5106-409-00
DEC 2017	6	Water/Bleach	01/11/2018	01/12/2018	22.24	None	110545	01/18	01-5111-305-00
DEC 2017	7	Gloves/Mailbox Repair Supplies	01/11/2018	01/12/2018	23.46	None	110545	01/18	03-5101-409-01
DEC 2017	8	Tire/User & Disposal Fees	01/11/2018	01/12/2018	75.92	None	110545	01/18	04-5101-208-00
DEC 2017	9	Valves/Plug/Cabinet Light	01/11/2018	01/12/2018	27.06	None	110545	01/18	16-5120-312-00
DEC 2017	10	Boots	01/11/2018	01/12/2018	53.12	None	110545	01/18	16-5121-302-00
DEC 2017	11	Spotlight	01/11/2018	01/12/2018	49.99	None	110545	01/18	16-5121-307-00
DEC 2017	12	Batteries for Flash Lights & Road Signs	01/11/2018	01/12/2018	32.05	None	110545	01/18	16-5121-314-00
DEC 2017	13	Propane Cylinders	01/11/2018	01/12/2018	15.96	None	110545	01/18	16-5121-340-00
DEC 2017	14	Gloves/Mailbox Repair Supplies	01/11/2018	01/12/2018	11.98	None	110545	01/18	16-5122-302-00
DEC 2017	15	Heaters/Propane Cylinders/Bit/Light/5' Hose/50' & 100'	01/11/2018	01/12/2018	260.41	None	110545	01/18	16-5122-307-00
DEC 2017	16	Tarp/Straps/Rubber Stopper/Hangers/Mouse Traps	01/11/2018	01/12/2018	116.89	None	110545	01/18	16-5122-409-00
DEC 2017	17	Boots/Gloves	01/11/2018	01/12/2018	71.06	None	110545	01/18	17-5101-302-00
DEC 2017	18	Hand Cleaner	01/11/2018	01/12/2018	11.98	None	110545	01/18	17-5101-305-00
Total DEC 2017:					975.04				
Total 24800 JOHN DEERE FINANCIAL:					975.04				
25419 KEY EQUIPMENT									
152707									
152707	1	#152707 - Street Sweeper Brooms	01/11/2018	01/12/2018	345.62	None	110455	01/18	01-5106-314-00
Total 152707:					345.62				

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Total 25419 KEY EQUIPMENT:					345.62				
31208 MARION COUNTY CLERK & RECORDER DECEMBER 2017									
DECEMBER 2017	1	December 2017 Recording Fees	01/11/2018	01/12/2018	128.00	None	110501	01/18	01-5101-214-00
Total DECEMBER 2017:					128.00				
Total 31208 MARION COUNTY CLERK & RECORDER:					128.00				
31213 MA DUC BINH 39113									
39113	1	#39113 - Copier Paper	01/11/2018	01/12/2018	83.90	Nonemploy	110506	01/18	01-5102-306-00
Total 39113:					83.90				
Total 31213 MA DUC BINH:					83.90				
31740 METRO-AG INC 1214									
1214	1	#1214 - Sludge Removal and Land Application by the	01/11/2018	01/12/2018	18,942.00	Nonemploy	110447	01/18	16-5122-214-01
Total 1214:					18,942.00				
Total 31740 METRO-AG INC:					18,942.00				
32605 MONITORING, CONTROL, AND 9672									
9672	1	#9672 - Professional Services Through December 26,	01/11/2018	01/12/2018	651.85	Nonemploy	110496	01/18	03-5101-214-00
Total 9672:					651.85				
Total 32605 MONITORING, CONTROL, AND:					651.85				
33750 NAPA AUTO PARTS DEC 2017									
DEC 2017	1	#563672 - Hose Clamp	01/11/2018	01/12/2018	39.90	None	110509	01/18	01-5106-314-00
DEC 2017	2	#563675 - Zip Ties	01/11/2018	01/12/2018	15.69	None	110509	01/18	01-5106-314-00
DEC 2017	3	#563909 - Hand Cleaner/Starter Fluid	01/11/2018	01/12/2018	12.98	None	110509	01/18	01-5116-305-00
DEC 2017	4	#563944 - Fuel Filter	01/11/2018	01/12/2018	10.19	None	110509	01/18	04-5101-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total DEC 2017:					78.76				
Total 33750 NAPA AUTO PARTS:					78.76				
37101 RAY O'HERRON CO INC									
NOV DEC 2017									
NOV DEC 2017	1	#1768634 - Pants/Belt/Holster/Case/Cuffs/Baton Hold	01/11/2018	01/12/2018	1,224.40	None	110504	01/18	01-5102-301-00
NOV DEC 2017	2	#1768634 - Freight	01/11/2018	01/12/2018	25.76	None	110504	01/18	01-5102-301-00
NOV DEC 2017	3	#1768637 - Cap	01/11/2018	01/12/2018	24.99	None	110504	01/18	01-5102-301-00
NOV DEC 2017	4	#1769515 - Shirts	01/11/2018	01/12/2018	215.95	None	110504	01/18	01-5102-301-00
NOV DEC 2017	5	#1769515 - Freight	01/11/2018	01/12/2018	11.22	None	110504	01/18	01-5102-301-00
Total NOV DEC 2017:					1,502.32				
Total 37101 RAY O'HERRON CO INC:					1,502.32				
37180 O'REILLY AUTOMOTIVE									
12/2017									
12/2017	1	Antifreeze	01/11/2018	01/12/2018	129.90	None	110543	01/18	01-5102-208-00
12/2017	2	Headlights/Transmission Fluid/Fuel Injector/Brake Pad	01/11/2018	01/12/2018	261.01	None	110543	01/18	01-5102-313-00
12/2017	3	Battery/Core Charge & Exchange	01/11/2018	01/12/2018	147.81	None	110543	01/18	01-5106-313-00
12/2017	4	LED Lights for Salet Spreader/Brake Cleaner/Antifreez	01/11/2018	01/12/2018	216.14	None	110543	01/18	01-5106-314-00
12/2017	5	Brake Cleaner/Antifreeze	01/11/2018	01/12/2018	16.16	None	110543	01/18	01-5110-314-00
12/2017	6	Gloves	01/11/2018	01/12/2018	34.98	None	110543	01/18	01-5116-302-00
12/2017	7	Multimeter/Sprayer	01/11/2018	01/12/2018	69.98	None	110543	01/18	01-5116-307-00
12/2017	8	Spade Terminal	01/11/2018	01/12/2018	3.49	None	110543	01/18	01-5116-319-00
12/2017	9	Battery/Core Charge & Exchange/Oil Filter/Air Filters/H	01/11/2018	01/12/2018	180.39	None	110543	01/18	04-5101-314-00
12/2017	10	Brake Cleaner/Antifreeze	01/11/2018	01/12/2018	16.16	None	110543	01/18	16-5120-314-00
12/2017	11	Brake Cleaner/Antifreeze	01/11/2018	01/12/2018	16.16	None	110543	01/18	16-5121-314-00
12/2017	12	Brake Cleaner/Antifreeze	01/11/2018	01/12/2018	16.16	None	110543	01/18	16-5122-314-00
12/2017	13	Brake Cleaner/Antifreeze	01/11/2018	01/12/2018	16.17	None	110543	01/18	17-5101-314-00
Total 12/2017:					1,124.51				
Total 37180 O'REILLY AUTOMOTIVE:					1,124.51				
39250 PDC LABORATORIES INC									
884742									
884742	1	#884742 - Water Quality Testing	01/11/2018	01/12/2018	207.00	None	110440	01/18	16-5120-214-00

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Total 884742:					207.00				
884743									
884743	1	#884743 - Water Quality Testing	01/11/2018	01/12/2018	22.00	None	110440	01/18	16-5120-214-00
Total 884743:					22.00				
884744									
884744	1	#884744 - Water Quality Testing	01/11/2018	01/12/2018	462.00	None	110440	01/18	16-5120-214-00
Total 884744:					462.00				
886029									
886029	1	#886029 - Water QualityTesting	01/11/2018	01/12/2018	138.50	None	110508	01/18	16-5120-214-00
Total 886029:					138.50				
Total 39250 PDC LABORATORIES INC:					829.50				
40401 POSTMASTER JAN 2018									
JAN 2018	1	Permit #2 Postage	01/11/2018	01/12/2018	1,000.00	None	110492	01/18	01-5101-304-00
Total JAN 2018:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486 80686829									
80686829	1	#80686829 - Monthly Cylinder Rental	01/11/2018	01/12/2018	168.67	None	110536	01/18	16-5120-315-00
Total 80686829:					168.67				
Total 40600 PRAXAIR DISTRIBUTION 486:					168.67				
41900 PTM DOCUMENT SYSTEMS INC 0065276									
0065276	1	#0065276 - 2017 Tax Forms (Payroll & Accts Payable	01/11/2018	01/12/2018	148.40	Nonemploy	110486	01/18	01-5101-210-00
0065276	2	#0065276 - Shipping on 2017 Tax Forms (Payroll & A	01/11/2018	01/12/2018	26.79	Nonemploy	110486	01/18	01-5101-210-00

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Total 0065276:					175.19				
Total 41900 PTM DOCUMENT SYSTEMS INC:					175.19				
44850 RHUTASEL & ASSOCIATES,INC									
13680									
13680	1	#13680 - FY 2017 Street Resurfacing - Construcion Ins	01/11/2018	01/12/2018	765.00	Nonemploy	110443	01/18	18-5101-622-07
Total 13680:					765.00				
13691									
13691	1	#13691 - West Alley St - Construction Inspection	01/11/2018	01/12/2018	980.00	Nonemploy	110443	01/18	18-5101-622-07
Total 13691:					980.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					1,745.00				
45000 RIECHMANN BROTHERS									
311197									
311197	1	#311197 - Switch & Cable	01/11/2018	01/12/2018	55.98	None	110450	01/18	04-5101-314-00
Total 311197:					55.98				
311197-									
311197-	1	#311197 - Switch/Cable	01/11/2018	01/12/2018	55.98	None	110537	01/18	01-5106-314-00
Total 311197-:					55.98				
Total 45000 RIECHMANN BROTHERS:					111.96				
45690 ROYAL PUBLISHING CO									
7891114-2018									
7891114-2018	1	#7891114 - 2018 Salem 67th Annual Boys BB Invitatio	01/11/2018	01/12/2018	65.00	None	110513	01/18	01-5101-211-00
Total 7891114-2018:					65.00				
Total 45690 ROYAL PUBLISHING CO:					65.00				
46800 SALEM BUILDING MATERIALS, INC.									

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140728									
	140728	1 #140728 - Roberts Park Lumber	01/11/2018	01/12/2018	15.40	None	110499	01/18	04-5101-409-00
Total 140728:					15.40				
Total 46800 SALEM BUILDING MATERIALS, INC.:					15.40				
46802 SALEM IGA FOODLINER									
DEC 2017									
	DEC 2017	1 Christmas 2017 Gas Plant Lunch Supplies	01/11/2018	01/12/2018	110.98	None	110479	01/18	17-5101-409-00
	DEC 2017	2 Christmas Gift Cards for Employees & Boards	01/11/2018	01/12/2018	100.00	None	110479	01/18	01-5101-317-00
	DEC 2017	3 Christmas 2017 Iced Cookies	01/11/2018	01/12/2018	62.40	None	110479	01/18	08-5101-409-06
Total DEC 2017:					273.38				
DECEMBER 2017									
	DECEMBER 2017	1 Brown Evidence Bags	01/11/2018	01/12/2018	4.10	None	110507	01/18	01-5102-319-00
	DECEMBER 2017	2 Martins Cake	01/11/2018	01/12/2018	32.99	None	110507	01/18	01-5102-409-00
Total DECEMBER 2017:					37.09				
Total 46802 SALEM IGA FOODLINER:					310.47				
46823 SALEM HARDWARE & RENTAL									
7622									
	7622	1 #7622 - Teflon Paste	01/11/2018	01/12/2018	4.49	None	110494	01/18	16-5121-340-00
Total 7622:					4.49				
Total 46823 SALEM HARDWARE & RENTAL:					4.49				
46824 SALEM TIRE CENTER									
10081999									
	10081999	1 #10081999 - Service Call for Right Tire Repair	01/11/2018	01/12/2018	60.50	None	110544	01/18	01-5111-207-00
Total 10081999:					60.50				
Total 46824 SALEM TIRE CENTER:					60.50				
46826 SALEM COMMUNITY ACTIVITY CENTR									

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JAN 2018									
JAN 2018	1	Jan 2018: Exec Director Salary Contribution	01/11/2018	01/12/2018	1,666.67	None	110490	01/18	20-5101-601-01
Total JAN 2018:					1,666.67				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,666.67				
46845 SALEM TOWNSHIP HOSPITAL									
7125C13311									
7125C13311	1	#7125c13311 - R Paddick Triage Plus TCA Drug Scre	01/11/2018	01/12/2018	56.00	None	110527	01/18	01-5101-214-00
Total 7125C13311:					56.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					56.00				
47020 SCHMIDT FORD OF SALEM INC									
9730									
9730	1	#9730 - Seat Belt Assembly	01/11/2018	01/12/2018	48.75	None	110539	01/18	01-5106-313-00
Total 9730:					48.75				
9821									
9821	1	#9821 - Front Shaft	01/11/2018	01/12/2018	119.51	None	110539	01/18	01-5102-313-00
Total 9821:					119.51				
Total 47020 SCHMIDT FORD OF SALEM INC:					168.26				
47510 SHETLEY INVESTMENTS INC.									
20481									
20481	1	#20481 - Part Time Employees	01/11/2018	01/12/2018	3,931.85	Nonemploy	110510	01/18	03-5101-256-00
Total 20481:					3,931.85				
20502									
20502	1	#20502 - Part Time Employees	01/11/2018	01/12/2018	1,977.70	Nonemploy	110510	01/18	03-5101-256-00
Total 20502:					1,977.70				
Total 47510 SHETLEY INVESTMENTS INC.:					5,909.55				

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47550 THE SHOPPER'S WEEKLY									
NOVEMBER 2017									
NOVEMBER 2017	1	November 2017 Advertising	01/11/2018	01/12/2018	36.00	None	110463	01/18	01-5101-211-00
Total NOVEMBER 2017:					36.00				
Total 47550 THE SHOPPER'S WEEKLY:					36.00				
48150 SOUTH CENTRAL FS, Inc.									
B0000823847									
B0000823847	1	#B0000823847 - Diesel Fuel Sewer Plant	01/11/2018	01/12/2018	699.05	None	110524	01/18	16-5122-310-00
Total B0000823847:					699.05				
DECEMBER 2017									
DECEMBER 2017	1	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	154.35	None	110525	01/18	01-5103-310-00
DECEMBER 2017	2	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	4,167.40	None	110525	01/18	01-5102-310-00
DECEMBER 2017	3	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	385.87	None	110525	01/18	01-5106-310-00
DECEMBER 2017	4	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	308.70	None	110525	01/18	01-5110-310-00
DECEMBER 2017	5	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	231.52	None	110525	01/18	01-5111-310-00
DECEMBER 2017	6	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	154.35	None	110525	01/18	02-5101-310-00
DECEMBER 2017	7	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	77.17	None	110525	01/18	04-5101-310-00
DECEMBER 2017	8	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	77.17	None	110525	01/18	16-5120-310-00
DECEMBER 2017	9	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	617.39	None	110525	01/18	16-5121-310-00
DECEMBER 2017	10	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	77.17	None	110525	01/18	01-5116-310-00
DECEMBER 2017	11	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	77.17	None	110525	01/18	16-5122-310-00
DECEMBER 2017	12	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	463.04	None	110525	01/18	17-5101-310-00
DECEMBER 2017	13	December 2017 Unleaded Fuel	01/11/2018	01/12/2018	926.09	None	110525	01/18	03-5101-409-01
DECEMBER 2017	14	December 2017: Diesel Fuel	01/11/2018	01/12/2018	773.09	None	110525	01/18	01-5106-310-00
DECEMBER 2017	15	December 2017: Diesel Fuel	01/11/2018	01/12/2018	33.13	None	110525	01/18	01-5110-310-00
DECEMBER 2017	16	December 2017: Diesel Fuel	01/11/2018	01/12/2018	88.35	None	110525	01/18	04-5101-310-00
DECEMBER 2017	17	December 2017: Diesel Fuel	01/11/2018	01/12/2018	110.44	None	110525	01/18	16-5121-310-00
DECEMBER 2017	18	December 2017: Diesel Fuel	01/11/2018	01/12/2018	99.40	None	110525	01/18	17-5101-310-00
Total DECEMBER 2017:					8,821.80				
Total 48150 SOUTH CENTRAL FS, Inc.:					9,520.85				
48175 SO CENTRAL IL MASS TRANSI									
JANUARY 2018									
JANUARY 2018	1	January 2018 Monthly Subsidy	01/11/2018	01/12/2018	400.00	None	110500	01/18	01-5101-410-02

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Total JANUARY 2018:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
49820 TEKLAB INC									
208337									
208337	1	#208337 - Landfill/Leachate Testing	01/11/2018	01/12/2018	51.00	None	110446	01/18	03-5101-221-00
Total 208337:					51.00				
Total 49820 TEKLAB INC:					51.00				
51103 TRI-CO ELECTRIC CO-OP INC									
DEC 2017									
DEC 2017	1	Dec 2017 Electricity	01/11/2018	01/12/2018	1,973.89	None	110534	01/18	01-5107-202-00
DEC 2017	2	Dec 2017 Electricity	01/11/2018	01/12/2018	2,036.27	None	110534	01/18	16-5121-202-00
DEC 2017	3	Dec 2017 Electricity	01/11/2018	01/12/2018	80.95	None	110534	01/18	17-5101-202-00
DEC 2017	4	Dec 2017 Electricity	01/11/2018	01/12/2018	83.83	None	110534	01/18	01-5105-229-00
Total DEC 2017:					4,174.94				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,174.94				
53600 USA BLUEBOOK									
439769									
439769	1	#439769 - Specific Gravity Hydrometer	01/11/2018	01/12/2018	23.95	None	110328	01/18	16-5120-311-00
439769	2	#439769 - Freight	01/11/2018	01/12/2018	20.85	None	110328	01/18	16-5120-311-00
Total 439769:					44.80				
452569									
452569	1	#452569 - Phosphorus TNT & Low Range Test Kit/Rep	01/11/2018	01/12/2018	122.22	None	110466	01/18	16-5122-311-00
452569	2	#452569 - Phosphorus TNT & Low Range Test Kit/Rep	01/11/2018	01/12/2018	107.27	None	110466	01/18	16-5122-314-00
Total 452569:					229.49				
Total 53600 USA BLUEBOOK:					274.29				
53950 UTILITY SAFETY AND DESIGN INC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
20174747									
20174747	1	#20174747 - 2017 Paradigm Mailing #2	01/11/2018	01/12/2018	2,137.68	None	110442	01/18	17-5101-214-00
Total 20174747:					2,137.68				
20174975									
20174975	1	#20174975 - December 2017 Retainer Fees	01/11/2018	01/12/2018	3,400.00	None	110442	01/18	17-5101-214-00
Total 20174975:					3,400.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					5,537.68				
58400 WJBD									
CC-A-117121182									
CC-A-117121182	1	#CC-A-117121182: Holiday Message Radio Spots	01/11/2018	01/12/2018	120.00	None	110532	01/18	01-5101-211-00
Total CC-A-117121182:					120.00				
CC-F-1171211164									
CC-F-1171211164	1	#CC-F-1171211164: Holiday Message Radio Spots	01/11/2018	01/12/2018	375.00	None	110532	01/18	01-5101-211-00
Total CC-F-1171211164:					375.00				
IN-F-1171211247									
IN-F-1171211247	1	#IN-F-1171211247: Aquatic Center Christmas Radio	01/11/2018	01/12/2018	345.00	None	110532	01/18	01-5108-211-00
Total IN-F-1171211247:					345.00				
Total 58400 WJBD:					840.00				
98260 KIMBALL MIDWEST									
6037547									
6037547	1	#6037547 - Crimp Tool/ Terminals	01/11/2018	01/12/2018	117.00	None	110426	01/18	01-5102-313-00
6037547	2	#6037547 - Crimp Tool/ Terminals	01/11/2018	01/12/2018	18.84	None	110426	01/18	01-5116-307-00
6037547	3	#6037547 - Crimp Tool/ Terminals	01/11/2018	01/12/2018	16.71	None	110426	01/18	01-5106-313-00
6037547	4	#6037547 - Crimp Tool/ Terminals	01/11/2018	01/12/2018	16.71	None	110426	01/18	01-5110-313-00
6037547	5	#6037547 - Crimp Tool/ Terminals	01/11/2018	01/12/2018	16.71	None	110426	01/18	04-5101-313-00
6037547	6	#6037547 - Crimp Tool/ Terminals	01/11/2018	01/12/2018	16.71	None	110426	01/18	16-5120-313-00
6037547	7	#6037547 - Crimp Tool/ Terminals	01/11/2018	01/12/2018	16.72	None	110426	01/18	16-5121-313-00
6037547	8	#6037547 - Crimp Tool/ Terminals	01/11/2018	01/12/2018	16.72	None	110426	01/18	16-5122-313-00
6037547	9	#6037547 - Crimp Tool/ Terminals	01/11/2018	01/12/2018	16.72	None	110426	01/18	17-5101-313-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 6037547:					252.84				
Total 98260 KIMBALL MIDWEST:					252.84				
98751 GREIDER DISPOSAL									
2017-5798									
2017-5798	1	Dumpster Services for KSB Recycling Trailer	01/11/2018	01/12/2018	45.00	None	110451	01/18	03-5101-410-00
Total 2017-5798:					45.00				
Total 98751 GREIDER DISPOSAL:					45.00				
100017 COUNTY ANIMAL CONTROLS OF IL									
1/2018									
1/2018	1	Application/Renewal Notice	01/11/2018	01/12/2018	50.00	Nonemploy	110498	01/18	01-5111-409-00
Total 1/2018:					50.00				
Total 100017 COUNTY ANIMAL CONTROLS OF IL:					50.00				
100019 CLEAN UNIFORM COMPANY									
NOV/DEC 2017									
NOV/DEC 2017	1	#216287 - Uniform & Laundry Service (Nov/Dec 2017)	01/11/2018	01/12/2018	98.72	None	110538	01/18	01-5102-303-00
NOV/DEC 2017	2	#216287 - Uniform & Laundry Service (Nov/Dec 2017)	01/11/2018	01/12/2018	321.22	None	110538	01/18	01-5106-303-00
NOV/DEC 2017	3	#216287 - Uniform & Laundry Service (Nov/Dec 2017)	01/11/2018	01/12/2018	255.68	None	110538	01/18	01-5110-303-00
NOV/DEC 2017	4	#216287 - Uniform & Laundry Service (Nov/Dec 2017)	01/11/2018	01/12/2018	83.03	None	110538	01/18	01-5116-303-00
NOV/DEC 2017	5	#216287 - Uniform & Laundry Service (Nov/Dec 2017)	01/11/2018	01/12/2018	122.07	None	110538	01/18	04-5101-303-00
NOV/DEC 2017	6	#216287 - Uniform & Laundry Service (Nov/Dec 2017)	01/11/2018	01/12/2018	508.00	None	110538	01/18	16-5121-303-00
NOV/DEC 2017	7	#216290 - Uniform & Laundry Service (Nov/Dec 2017)	01/11/2018	01/12/2018	650.24	None	110538	01/18	16-5120-303-00
NOV/DEC 2017	8	#216289 - Uniform & Laundry Service (Nov/Dec 2017)	01/11/2018	01/12/2018	515.84	None	110538	01/18	16-5122-303-00
NOV/DEC 2017	9	#216289 - Uniform & Laundry Service (Nov/Dec 2017)	01/11/2018	01/12/2018	40.00	None	110538	01/18	16-5122-305-00
NOV/DEC 2017	10	#216288 - Uniform & Laundry Service (Nov/Dec 2017)	01/11/2018	01/12/2018	530.72	None	110538	01/18	17-5101-303-00
Total NOV/DEC 2017:					3,125.52				
Total 100019 CLEAN UNIFORM COMPANY:					3,125.52				
100025 MARK HAKE									
58402									
58402	1	#58402 - Pest Control City Hall	01/11/2018	01/12/2018	65.00	Nonemploy	110540	01/18	01-5104-204-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 58402:					65.00				
59584									
59584	1	#59584 - Pest Control Water Plant	01/11/2018	01/12/2018	65.00	Nonemploy	110540	01/18	16-5120-204-00
Total 59584:					65.00				
59585									
59585	1	#59585 - Pest Control WWTP	01/11/2018	01/12/2018	50.00	Nonemploy	110540	01/18	16-5122-204-00
Total 59585:					50.00				
59586									
59586	1	#59586 - Pest Control Police Department	01/11/2018	01/12/2018	65.00	Nonemploy	110540	01/18	01-5102-214-00
Total 59586:					65.00				
Total 100025 MARK HAKE:					245.00				
100065 JACKIE L OR JEANINE RILEY DEC 2017									
DEC 2017	1	Dec 2017 Recycling Subsidy (Transport of Recycleabl	01/11/2018	01/12/2018	1,137.50	Nonemploy	110487	01/18	03-5101-410-00
Total DEC 2017:					1,137.50				
Total 100065 JACKIE L OR JEANINE RILEY:					1,137.50				
100075 WD AUTOMATION INC 1288									
1288	1	#1288 - Troubleshoot Sludge Pumps/Troubleshoot & C	01/11/2018	01/12/2018	945.00	None	110488	01/18	16-5122-208-00
Total 1288:					945.00				
Total 100075 WD AUTOMATION INC:					945.00				
100141 ILLINOIS POWER MARKETING COMPANY 11/14/17-12/18/17									
11/14/17-12/18/17	1	11402-22899 Bryan Park (11/14/17-12/13/17)	01/11/2018	01/12/2018	86.89	None	110482	01/18	04-5101-202-00
11/14/17-12/18/17	2	15781-52019 1286 GAR Drive (11/17/17-12/18/17)	01/11/2018	01/12/2018	16.53	None	110482	01/18	16-5120-202-00
11/14/17-12/18/17	3	19191-92810 Hawthorn Road (11/14/17-12/13/17)	01/11/2018	01/12/2018	51.37	None	110482	01/18	16-5121-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/14/17-12/18/17	4	22909-30572 Westgate Ave (11/17/17-12/18/17)	01/11/2018	01/12/2018	44.69	None	110482	01/18	01-5104-202-00
11/14/17-12/18/17	5	32800-53779 N Boone & Broadway (11/14/17-12/13/17)	01/11/2018	01/12/2018	95.08	None	110482	01/18	01-5106-202-00
11/14/17-12/18/17	6	35534 - 92812 Ohio & Allmon St (11/17/17-12/18/17)	01/11/2018	01/12/2018	19.77	None	110482	01/18	01-5106-202-00
11/14/17-12/18/17	7	40497-15857 Bryan Park (11/14/17-12/13/17)	01/11/2018	01/12/2018	43.38	None	110482	01/18	04-5101-202-00
11/14/17-12/18/17	8	45353-75534 W Main & Illinois (11/16/17-12/17/17)	01/11/2018	01/12/2018	55.27	None	110482	01/18	01-5106-202-00
11/14/17-12/18/17	9	47576-40338 W Main & Westgate (11/17/17-12/18/17)	01/11/2018	01/12/2018	56.33	None	110482	01/18	01-5106-202-00
11/14/17-12/18/17	10	54846-90257 Bryan Park (11/14/17-12/13/17)	01/11/2018	01/12/2018	44.42	None	110482	01/18	04-5101-202-00
11/14/17-12/18/17	11	64145-96338 Main & Ohio (11/16/17-12/17/17)	01/11/2018	01/12/2018	43.38	None	110482	01/18	01-5106-202-00
11/14/17-12/18/17	12	70534-76659 Bryan Park (11/14/17-12/13/17)	01/11/2018	01/12/2018	44.59	None	110482	01/18	04-5101-202-00
11/14/17-12/18/17	13	80836-26093 Rte 50 W/Interstate (11/17/17-12/18/17)	01/11/2018	01/12/2018	87.67	None	110482	01/18	01-5106-202-00
11/14/17-12/18/17	14	87433-49935 Bryan Park (11/14/17-12/13/17)	01/11/2018	01/12/2018	46.94	None	110482	01/18	04-5101-202-00
11/14/17-12/18/17	15	94277-12176 Salem Park (11/14/17-12/13/17)	01/11/2018	01/12/2018	43.99	None	110482	01/18	04-5101-202-00
11/14/17-12/18/17	16	96269 - 71696 Frala - On By SCHS (11/14/17-12/13/17)	01/11/2018	01/12/2018	43.38	None	110482	01/18	08-5101-202-00
Total 11/14/17-12/18/17:					823.68				
11/23/17-12/28/17									
11/23/17-12/28/17	1	04501-55000 101 E Main- Sweney (11/28/17-12/28/17)	01/11/2018	01/12/2018	80.86	None	110483	01/18	04-5101-202-00
11/23/17-12/28/17	2	12291-19379 E Lake St (11/23/17-12/26/17)	01/11/2018	01/12/2018	900.69	None	110483	01/18	01-5107-202-00
11/23/17-12/28/17	3	22557-76019 121 S Broadway (11/27/17-12/27/17)	01/11/2018	01/12/2018	630.10	None	110483	01/18	01-5101-422-00
11/23/17-12/28/17	4	22920-35055 E Main/Jefferson St (11/28/17-12/28/17)	01/11/2018	01/12/2018	48.26	None	110483	01/18	01-5104-202-00
11/23/17-12/28/17	5	32499-96818 101 S Broadway (11/27/17-12/27/17)	01/11/2018	01/12/2018	429.70	None	110483	01/18	01-5104-202-00
11/23/17-12/28/17	6	43591-68497 Salem (Street Lighting) (11/22/17-12/2/17)	01/11/2018	01/12/2018	10,103.81	None	110483	01/18	01-5107-202-00
11/23/17-12/28/17	7	47826-65773 - Tully Park (11/28/17-12/28/17)	01/11/2018	01/12/2018	34.70	None	110483	01/18	08-5101-202-00
11/23/17-12/28/17	8	48697-59212 - E Main St (11/28/17-12/28/17)	01/11/2018	01/12/2018	61.58	None	110483	01/18	16-5121-202-00
11/23/17-12/28/17	9	56737-07372 Electricity @ N Broadway & Main (11/28/17-12/28/17)	01/11/2018	01/12/2018	49.59	None	110483	01/18	01-5106-202-00
11/23/17-12/28/17	10	64428-97451 S Jefferson/Lake St (11/27/17-12/27/17)	01/11/2018	01/12/2018	44.21	None	110483	01/18	02-5101-202-00
11/23/17-12/28/17	11	65741-04003 315 S Maple (11/25/17-12/27/17)	01/11/2018	01/12/2018	534.86	None	110483	01/18	06-5101-202-00
11/23/17-12/28/17	12	67854-56170 - 301 E McMackin (11/28/17-12/28/17)	01/11/2018	01/12/2018	879.62	None	110483	01/18	01-5104-202-00
11/23/17-12/28/17	13	73797-23052 Electricity @ N Shelby (11/28/17-12/28/17)	01/11/2018	01/12/2018	51.63	None	110483	01/18	08-5101-202-00
11/23/17-12/28/17	14	79409-97130 W Main/College (11/27/17-12/27/17)	01/11/2018	01/12/2018	50.47	None	110483	01/18	01-5106-202-00
11/23/17-12/28/17	15	84189-72652 Boulder Road (11/24/17-12/27/17)	01/11/2018	01/12/2018	6,959.66	None	110483	01/18	16-5124-202-00
11/23/17-12/28/17	16	86263-88337 Electricity @ E Main (11/28/17-12/28/17)	01/11/2018	01/12/2018	62.38	None	110483	01/18	16-5121-202-00
11/23/17-12/28/17	17	86514-60979 404 S Broadway (11/27/17-12/27/17)	01/11/2018	01/12/2018	56.91	None	110483	01/18	01-5109-202-00
11/23/17-12/28/17	18	88359-28019 123 S Broadway (11/27/17-12/27/17)	01/11/2018	01/12/2018	97.71	None	110483	01/18	01-5101-422-00
11/23/17-12/28/17	19	89104-19052 N Shelby Ave (11/28/17-12/28/17)	01/11/2018	01/12/2018	55.76	None	110483	01/18	01-5110-202-00
11/23/17-12/28/17	20	97594-99858 E Main St (11/28/17-12/28/17)	01/11/2018	01/12/2018	51.87	None	110483	01/18	16-5121-202-00
Total 11/23/17-12/28/17:					21,184.37				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
11/29/17-1/01/18									
11/29/17-1/01/18	1	38798-80811 1010 S College (11/29/17-1/01/18)	01/11/2018	01/12/2018	131.18	None	110514	01/18	17-5101-202-00
11/29/17-1/01/18	2	64740-21140 Electricity @ S College (11/29/17-1/01/18)	01/11/2018	01/12/2018	306.63	None	110514	01/18	17-5101-202-00
11/29/17-1/01/18	3	73575-95696 Electricity @ 1120 S Walnut (11/29/17-1/01/18)	01/11/2018	01/12/2018	49.41	None	110514	01/18	01-5106-202-00
11/29/17-1/01/18	4	81361-97454 801 E Lake St (11/29/17-12/29/17)	01/11/2018	01/12/2018	6,835.32	None	110514	01/18	16-5122-202-00
11/29/17-1/01/18	5	84530-32176 E Lake Street (11/29/17-1/01/18)	01/11/2018	01/12/2018	100.77	None	110514	01/18	03-5101-202-00
11/29/17-1/01/18	6	93422-99052 900 E Lake (11/29/17-1/01/18)	01/11/2018	01/12/2018	46.03	None	110514	01/18	03-5101-202-00
11/29/17-1/01/18	7	18002-66038 Electricity @ 4700 Cartter Rd - Kell (11/29/17-1/01/18)	01/11/2018	01/12/2018	585.68	None	110514	01/18	01-5111-202-00
Total 11/29/17-1/01/18:					8,055.02				
11/30/17-1/03/18									
11/30/17-1/03/18	1	03570-98007 101 S Broadway - Lite (11/30/17-1/02/18)	01/11/2018	01/12/2018	44.70	None	110526	01/18	01-5104-202-00
11/30/17-1/03/18	2	11491-70008 Irrigation System (12/01/17-1/03/18)	01/11/2018	01/12/2018	170.04	None	110526	01/18	04-5101-202-00
11/30/17-1/03/18	3	12563-06570 Oak Park Drive (12/01/17-1/03/18)	01/11/2018	01/12/2018	295.99	None	110526	01/18	01-5103-202-00
11/30/17-1/03/18	4	23476-74419 Spillway Road (12/01/17-1/03/18)	01/11/2018	01/12/2018	2,899.21	None	110526	01/18	16-5120-202-00
11/30/17-1/03/18	5	56641-91855 E Seneff & Jackson (12/01/17-1/03/18)	01/11/2018	01/12/2018	48.01	None	110526	01/18	16-5121-202-00
11/30/17-1/03/18	6	64195-14577 1287 GAR Dr (Pool) (12/01/17-1/03/18)	01/11/2018	01/12/2018	472.28	None	110526	01/18	01-5108-202-00
11/30/17-1/03/18	7	67912-90098 N Miller (12/01/17-1/03/18)	01/11/2018	01/12/2018	276.95	None	110526	01/18	16-5121-202-00
11/30/17-1/03/18	8	92625-21613 N Broadway (12/01/17-1/03/18)	01/11/2018	01/12/2018	34.70	None	110526	01/18	08-5101-202-00
11/30/17-1/03/18	9	94428 - 53931 Oak Park Drive (12/01/17-1/03/18)	01/11/2018	01/12/2018	36.63	None	110526	01/18	01-5103-202-00
Total 11/30/17-1/03/18:					4,278.51				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					34,341.58				
100157 PRECISION WATER LAB LLC									
663									
663	1	#663 - Boil Orders December 2017	01/11/2018	01/12/2018	60.00	Nonemploy	110495	01/18	16-5121-214-00
Total 663:					60.00				
Total 100157 PRECISION WATER LAB LLC:					60.00				
100305 GLENN HENDERSON									
JAN 2018									
JAN 2018	1	Jan 2018 NAL Parking Lot Lease	01/11/2018	01/12/2018	1,000.00	Nonemploy	110491	01/18	01-5101-410-03
Total JAN 2018:					1,000.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100305 GLENN HENDERSON:					1,000.00				
100347 PSYCHOLOGICAL SVCS PROFESSIONAL CORP									
136-2017									
136-2017	1	#136-2017: Pre-Employment Screening Evaluation (R	01/11/2018	01/12/2018	425.00	Nonemploy	110464	01/18	01-5113-214-00
Total 136-2017:					425.00				
Total 100347 PSYCHOLOGICAL SVCS PROFESSIONAL CORP:					425.00				
100353 TRAVIS RUTHERFORD									
395									
395	1	#395: Repair/Replace 50' of Fence @ Water Plant	01/11/2018	01/12/2018	1,500.00	Nonemploy	110307	01/18	16-5120-204-00
Total 395:					1,500.00				
Total 100353 TRAVIS RUTHERFORD:					1,500.00				
100358 GEORGE J BLACK									
121817BL									
121817BL	1	#121817BL - TIF 3 Awning @ 102, 104, & 106 Walnut	01/11/2018	01/12/2018	2,558.99	Nonemploy	110454	01/18	11-5101-501-00
Total 121817BL:					2,558.99				
Total 100358 GEORGE J BLACK:					2,558.99				
100359 HONEYWELL INTERNATIONAL INC									
5241916928									
5241916928	1	#5241916928 - Red & Blue Graphic Pen	01/11/2018	01/12/2018	96.24	None	110533	01/18	17-5101-314-00
Total 5241916928:					96.24				
Total 100359 HONEYWELL INTERNATIONAL INC:					96.24				
100360 ROBERT L MOORE									
1/8/18									
1/8/18	1	1/8/18: Tank Clean Out	01/11/2018	01/12/2018	175.00	Nonemploy	110523	01/18	01-5111-214-00
Total 1/8/18:					175.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100360 ROBERT L MOORE:					175.00				
Total 01/11/2018:					243,411.54				
Grand Totals:					597,342.62				

Report GL Period Summary

Vendor number hash: 7425311
Vendor number hash - split: 20882197
Total number of invoices: 154
Total number of transactions: 419

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	597,342.62	597,342.62
Grand Totals:	597,342.62	597,342.62