Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/22/2018									
6860 RICHARD L. CRIPPEN									
2/2018									
2/2018	1	Taxes Associated w/Health Insurance During "Early Re	02/22/2018	02/28/2018	2,965.00	None	110697	02/18	17-5101-105-00
Total 2/2018:					2,965.00				
Total 6860 RICHARD L. CRIPPEN:					2,965.00				
Total 02/22/2018:					2,965.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/23/2018									
6301 CLINTON CO. ELECTRIC COOP									
JAN 2018									
JAN 2018	1	Jan 2018 Electricity	02/23/2018	02/28/2018	55.63	None	110700	02/18	17-5101-202-00
Total JAN 2018:					55.63				
Total 6301 CLINTON CO. ELECTRIC COOP:					55.63				
Total 02/23/2018:					55.63				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
02/28/2018									
2002 AT&T									
2/13/18-3/12/18									
2/13/18-3/12/18	1	618-548-1268 - Telephone	02/28/2018	02/28/2018	115.86	None	110718	02/18	16-5121-203-00
2/13/18-3/12/18	2	618-548-2039 - Telephone	02/28/2018	02/28/2018	111.92	None	110718	02/18	16-5121-203-00
2/13/18-3/12/18	3	618-548-3120 - Telephone	02/28/2018	02/28/2018	111.01	None	110718	02/18	16-5121-203-00
2/13/18-3/12/18	4	618-548-3304 - Telephone	02/28/2018	02/28/2018	53.04	None	110718	02/18	16-5121-203-00
2/13/18-3/12/18	5	618-548-0024 - Telephone (off Main bill 3304)	02/28/2018	02/28/2018	88.24	None	110718	02/18	16-5121-203-00
2/13/18-3/12/18	6	618-548-6178 - Telephone	02/28/2018	02/28/2018	120.72	None	110718	02/18	16-5121-203-00
2/13/18-3/12/18	7	618-548-6278 - Telephone	02/28/2018	02/28/2018	112.00	None	110718	02/18	16-5121-203-00
2/13/18-3/12/18	8	618-548-1845 - Telephone	02/28/2018	02/28/2018	216.66	None	110718	02/18	02-5101-203-00
2/13/18-3/12/18	9	618-548-2232	02/28/2018	02/28/2018	244.76	None	110718	02/18	01-5102-203-00
2/13/18-3/12/18	10	618-548-7793 - Fax Communication Line	02/28/2018	02/28/2018	95.04	None	110718	02/18	01-5102-203-00
2/13/18-3/12/18	11	618-822-6696 Telephone	02/28/2018	02/28/2018	196.74	None	110718	02/18	01-5111-203-00
Total 2/13/18-3/12/18:					1,465.99				
Total 2002 AT&T:					1,465.99				
5985 CITATION OIL & GAS CORPORATION									
2980 01/2018									
2980 01/2018	1	#2980 - 01/2018 Natural Gas Purchases	02/28/2018	02/28/2018	35,188.15	None	110705	02/18	17-5101-217-00
Total 2980 01/2018:					35,188.15				
Total 5985 CITATION OIL & GAS CORPORATION:					35,188.15				
9806 DAVID DUNCAN									
FEB 2018									
FEB 2018	1	February 2018 Retiree Insurance Stipend	02/28/2018	02/28/2018	197.17	None	110707	02/18	01-5112-105-02
Total FEB 2018:					197.17				
Total 9806 DAVID DUNCAN:					197.17				
13610 FIRST BANKCARD									
JAN 2018									
JAN 2018	1	Reynolds: Bite Sleeve	02/28/2018	02/28/2018	113.03	None	110720	02/18	01-5102-319-00
JAN 2018	2	Reynolds: Hotel Stay Springfield IL (D Bosomworth)	02/28/2018	02/28/2018	576.30	None	110720	02/18	01-5102-402-00
JAN 2018	3	Quinn: SBIC Breakfast	02/28/2018	02/28/2018	20.96	None	110720	02/18	01-5101-401-00
JAN 2018	4	Quinn: IPPFA Registration J Chris Tanner	02/28/2018	02/28/2018	375.00	None	110720	02/18	10-5101-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
JAN 2018	5	Quinn: IPPFA Registration G Simmons	02/28/2018	02/28/2018	375.00	None	110720	02/18	10-5101-409-00
JAN 2018	6	Quinn: IPPFA Registration D Black	02/28/2018	02/28/2018	375.00	None	110720	02/18	10-5101-409-00
JAN 2018	7	Quinn: Auto Renewal of Standard SSL	02/28/2018	02/28/2018	74.99	None	110720	02/18	01-5101-214-00
JAN 2018	8	Quinn: Adobe Acrobat Pro DC Subscription	02/28/2018	02/28/2018	15.93	None	110720	02/18	01-5101-212-00
JAN 2018	9	Gustafson: Human Resource Lunch (Daughtery/Farle	02/28/2018	02/28/2018	30.63	None	110720	02/18	01-5105-401-01
JAN 2018	10	Gustafson: Chamber Marketing Lunch (Black/Noller)	02/28/2018	02/28/2018	41.64	None	110720	02/18	01-5105-401-01
JAN 2018	11	Gustafson: Kaskaskia College Lunch	02/28/2018	02/28/2018	53.22	None	110720	02/18	01-5105-401-01
JAN 2018	12	Barrow: Office Supplies	02/28/2018	02/28/2018	28.58	None	110720	02/18	01-5101-306-00
JAN 2018	13	Barrow: Cleaning Supplies	02/28/2018	02/28/2018	66.72	None	110720	02/18	01-5104-305-00
JAN 2018	14	Barrow: 2018 IGFOA Annual Dues	02/28/2018	02/28/2018	200.00	None	110720	02/18	01-5101-212-00
JAN 2018	15	Barrow: 2018 IGFOA Closing Event Dinner	02/28/2018	02/28/2018	25.00	None	110720	02/18	01-5101-401-00
JAN 2018	16	Barrow: 2018 IGFOA Conference	02/28/2018	02/28/2018	170.00	None	110720	02/18	01-5101-402-00
JAN 2018	17	Barrow: Office 365 Software	02/28/2018	02/28/2018	74.36	None	110720	02/18	01-5101-306-00
JAN 2018	18	Brushwitz: 2018 Arborists Training	02/28/2018	02/28/2018	80.00	None	110720	02/18	04-5101-402-00
JAN 2018	19	Brushwitz: IPad Case	02/28/2018	02/28/2018	18.99	None	110720	02/18	16-5121-515-00
JAN 2018	20	Brushwitz: Returned IPad Case	02/28/2018	02/28/2018	24.99-	None	110720	02/18	16-5121-515-00
JAN 2018	21	Gruen: Online Survey Service	02/28/2018	02/28/2018	35.00	None	110720	02/18	01-5101-214-00
JAN 2018	22	Gruen: ILCMA Winter Workshop	02/28/2018	02/28/2018	275.00	None	110720	02/18	01-5101-402-00
JAN 2018	23	Gruen: Demographic Data Report for Salem	02/28/2018	02/28/2018	50.00	None	110720	02/18	01-5101-214-00
JAN 2018	24	Gruen: Demographic Data Report for Salem	02/28/2018	02/28/2018	50.00	None	110720	02/18	01-5101-214-00
JAN 2018	25	Gruen: Adobe Software	02/28/2018	02/28/2018	59.98	None	110720	02/18	01-5105-212-00
JAN 2018	26	Paddick: Auction Items Purchased	02/28/2018	02/28/2018	405.60	None	110720	02/18	01-5111-214-00
JAN 2018	27	Paddick: Auction Items Purchased	02/28/2018	02/28/2018	985.00	None	110720	02/18	01-5111-305-00
JAN 2018	28	Paddick: Auction Items Purchased	02/28/2018	02/28/2018	38.00	None	110720	02/18	01-5111-306-00
JAN 2018	29	Paddick: Auction Items Purchased	02/28/2018	02/28/2018	231.00	None	110720	02/18	01-5111-307-00
JAN 2018	30	Paddick: Auction Items Purchased	02/28/2018	02/28/2018	1,450.00	None	110720	02/18	01-5111-311-00
JAN 2018	31	Paddick: Office Supplies	02/28/2018	02/28/2018	6.65	None	110720	02/18	01-5111-306-00
JAN 2018	32	Paddick: Ink	02/28/2018	02/28/2018	77.94	None	110720	02/18	01-5111-306-00
JAN 2018	33	Paddick: Cleaning Supplies	02/28/2018	02/28/2018	68.81	None	110720	02/18	01-5111-305-00
JAN 2018	34	Paddick: O'Fallon Lunch (Wimberly/Paddick)	02/28/2018	02/28/2018	16.31	None	110720	02/18	01-5111-309-00
JAN 2018	35	Paddick: Car Wash	02/28/2018	02/28/2018	8.00	None	110720	02/18	01-5111-207-00
JAN 2018	36	Paddick: 6 Speed Sander	02/28/2018	02/28/2018	37.97	None	110720	02/18	01-5111-307-00
JAN 2018	37	Paddick: DeWalt 4-Tool Kit	02/28/2018	02/28/2018	284.95	None	110720	02/18	01-5111-307-00
JAN 2018	38	Paddick: Deuel Vet Services	02/28/2018	02/28/2018	15.00	None	110720	02/18	01-5111-214-00
JAN 2018	39	Paddick: Patterson Vet Medications	02/28/2018	02/28/2018	373.20	None	110720	02/18	01-5111-311-00
JAN 2018	40	Paddick: Cleaning Supplies	02/28/2018	02/28/2018	178.89	None	110720	02/18	01-5111-305-00
JAN 2018	41	Paddick: Fuel (Yard was Inaccessible) will be Reimb	02/28/2018	02/28/2018	4.06	None	110720	02/18	01-5111-310-00
JAN 2018	42	Paddick: Auction Items Purchased (Requesting Reimb	02/28/2018	02/28/2018	405.60	None	110720	02/18	01-5111-214-00
JAN 2018	43	Paddick: Auction Items Purchased (Requesting Reimb	02/28/2018	02/28/2018	985.00	None	110720	02/18	01-5111-305-00
JAN 2018	44	Paddick: Auction Items Purchased (Requesting Reimb	02/28/2018	02/28/2018	38.00	None	110720	02/18	01-5111-306-00
JAN 2018	45	Paddick: Auction Items Purchased (Requesting Reimb	02/28/2018	02/28/2018	231.00	None	110720	02/18	01-5111-307-00

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JAN 2018	46	Paddick: Auction Items Purchased (Requesting Reimb	02/28/2018	02/28/2018	1,450.00	None	110720	02/18	01-5111-311-00
Total JAN 2018:					10,451.32				
Total 13610 FIRST BANKCARD:					10,451.32				
15630 DENNIS LYNN GARDNER									
FEB 2018									
FEB 2018	1	February 2018 Retiree Insurance Stipend	02/28/2018	02/28/2018	190.66	None	110706	02/18	01-5112-105-02
Total FEB 2018:					190.66				
Total 15630 DENNIS LYNN GARDNER:					190.66				
16020 GFI DIGITAL INC									
999732									
999732	1	#999732: 1/25/18-2/24/18 - Contract Overage for B/W	02/28/2018	02/28/2018	103.90	None	110709	02/18	01-5101-701-00
Total 999732:					103.90				
Total 16020 GFI DIGITAL INC:					103.90				
33275 MUTUAL MEDICAL PLANS INC									
FEBRUARY 2018									
FEBRUARY 2018	1	February 2018 Insurance Funding Requests for Health	02/28/2018	02/28/2018	53,421.74	None	110721	02/18	01-5112-105-00
FEBRUARY 2018	2	February 2018 Insurance Funding Requests for Health	02/28/2018	02/28/2018	1,321.14	None	110721	02/18	04-5101-105-00
FEBRUARY 2018	3	February 2018 Insurance Funding Requests for Health	02/28/2018	02/28/2018	22,556.84	None	110721	02/18	16-5112-105-00
FEBRUARY 2018	4	February 2018 Insurance Funding Requests for Health	02/28/2018	02/28/2018	11,367.09	None	110721	02/18	17-5101-105-00
Total FEBRUARY 2018:					88,666.81				
Total 33275 MUTUAL MEDICAL PLANS INC:					88,666.81				
45690 ROYAL PUBLISHING CO									
7899970									
7899970	1	#7899970 - 2018 Salem Girls BB Supersecional Ad	02/28/2018	02/28/2018	60.00	None	110712	02/18	01-5101-211-00
Total 7899970:					60.00				
Total 45690 ROYAL PUBLISHING CO:					60.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
46800 SALEM BUILDING MATERIALS, INC.									
FEB 2018									
FEB 2018	1	#142371 - Clear Poly	02/28/2018	02/28/2018	11.55	None	110717	02/18	01-5111-312-00
FEB 2018	2	#142428 - Screws/Magnetic Bit Holer/Bits/Lumber/Cle	02/28/2018	02/28/2018	142.64	None	110717	02/18	01-5111-312-00
FEB 2018	3	#142527 - Caulk/Screws/Roller Cover/Stain/Paint	02/28/2018	02/28/2018	58.58	None	110717	02/18	01-5111-312-00
FEB 2018	4	#142415 - Double End Bit/Box/Lumber	02/28/2018	02/28/2018	15.32	None	110717	02/18	01-5111-312-00
FEB 2018	5	#142555 - Screws	02/28/2018	02/28/2018	18.58	None	110717	02/18	01-5111-312-00
Total FEB 2018:					246.67				
Total 46800 SALEM BUILDING MATERIALS, INC.:					246.67				
46818 SALEM CHAMBER OF COMMERCE									
2018									
2018	1	2018 Home Show Booth Rental: (Salem Foundation &	02/28/2018	02/28/2018	243.10	None	110710	02/18	01-5101-409-00
Total 2018:					243.10				
Total 46818 SALEM CHAMBER OF COMMERCE:					243.10				
57202 WAL-MART COMMUNITY									
JAN 2018									
JAN 2018	1	Foam Cups/Cutlery/Candy	02/28/2018	02/28/2018	30.86	None	110716	02/18	01-5101-309-00
JAN 2018	2	Putty Knife/Goo Gone/Card	02/28/2018	02/28/2018	14.51	None	110716	02/18	01-5101-409-00
JAN 2018	3	Bath Tissue/Trash Bags/Shop Towels/Paper Towels/L	02/28/2018	02/28/2018	225.46	None	110716	02/18	01-5102-305-00
JAN 2018	4	Ink/Envelopes/USB Drive/File Folders/Pen	02/28/2018	02/28/2018	105.42	None	110716	02/18	01-5102-306-00
JAN 2018	5	Coffee	02/28/2018	02/28/2018	22.44	None	110716	02/18	01-5102-309-00
JAN 2018	6	Photos	02/28/2018	02/28/2018	4.47	None	110716	02/18	01-5102-409-00
JAN 2018	7	Ink/Pens/Binder/Sheet Protecdtors/Binders/Dry Erase	02/28/2018	02/28/2018	93.88	None	110716	02/18	01-5103-306-00
JAN 2018	8	Tool Set	02/28/2018	02/28/2018	24.97	None	110716	02/18	01-5103-307-00
JAN 2018	9	Clog Remover/Mr Clean/Soap Refill/Kleenex/Lysol/Bat	02/28/2018	02/28/2018	112.58	None	110716	02/18	01-5104-305-00
JAN 2018	10	Bath Tissue	02/28/2018	02/28/2018	12.47	None	110716	02/18	01-5116-319-00
JAN 2018	11	Allergy Medicine	02/28/2018	02/28/2018	25.76	None	110716	02/18	01-5111-204-00
JAN 2018	12	Litter/Graffiti Remover/Paper Towels	02/28/2018	02/28/2018	51.88	None	110716	02/18	01-5111-305-00
JAN 2018	13	Doorbell/Connector/Plug/Chime/Sharpies	02/28/2018	02/28/2018	47.64	None	110716	02/18	01-5111-306-00
JAN 2018	14	Prescription/Coconut Oil/Glucosamine	02/28/2018	02/28/2018	76.13	None	110716	02/18	01-5111-311-00
JAN 2018	15	Vent Brush/Strainer/Hair Catcher	02/28/2018	02/28/2018	12.91	None	110716	02/18	01-5111-312-00
JAN 2018	16	Hand Cream	02/28/2018	02/28/2018	6.47	None	110716	02/18	16-5120-311-00
Total JAN 2018:					867.85				

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Total 57202 WAL-MART COMMUNITY:					867.85				
99002 BILL GRUEN									
2/2018									
2/2018	1	Reimbursement of ILCMA Conference Expenses Paid	02/28/2018	02/28/2018	333.50	None	110713	02/18	01-5101-401-00
Total 2/2018:					333.50				
Total 99002 BILL GRUEN:					333.50				
100022 SALEM INTERNET INC									
20310									
20310	1	#20310 - Internet	02/28/2018	02/28/2018	55.00	None	110715	02/18	01-5111-203-00
Total 20310:					55.00				
Total 100022 SALEM INTERNET INC:					55.00				
100116 CHARLES DUNCAN JR									
FEB 2018									
FEB 2018	1	February 2018 Retiree Insurance Stipend	02/28/2018	02/28/2018	162.50	None	110708	02/18	01-5112-105-02
Total FEB 2018:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100141 ILLINOIS POWER MARKETING COMPANY									
1/17/18-2/19/18									
1/17/18-2/19/18	1	11402-22899 Bryan Park (1/17/18-2/14/18)	02/28/2018	02/28/2018	66.07	None	110719	02/18	04-5101-202-00
1/17/18-2/19/18	2	15781-52019 1286 GAR Drive (1/20/18-2/19/18)	02/28/2018	02/28/2018	13.57	None	110719	02/18	16-5120-202-00
1/17/18-2/19/18	3	19191-92810 Hawthorn Road (1/17/18-2/14/18)	02/28/2018	02/28/2018	42.67	None	110719	02/18	16-5121-202-00
1/17/18-2/19/18	4	22909-30572 Westgate Ave (1/22/18-2/19/18)	02/28/2018	02/28/2018	35.77	None	110719	02/18	01-5104-202-00
1/17/18-2/19/18	5	32800-53779 N Boone & Broadway (1/17/18-2/14/18)	02/28/2018	02/28/2018	74.99	None	110719	02/18	01-5106-202-00
1/17/18-2/19/18	6	35534 - 92812 Ohio & Allmon St (1/20/18-2/19/18)	02/28/2018	02/28/2018	15.17	None	110719	02/18	01-5106-202-00
1/17/18-2/19/18	7	40497-15857 Bryan Park (1/1718-2/14/18)	02/28/2018	02/28/2018	34.70	None	110719	02/18	04-5101-202-00
1/17/18-2/19/18	8	45353-75534 W Main & Illinois (1/19/18-2/18/18)	02/28/2018	02/28/2018	44.24	None	110719	02/18	01-5106-202-00
1/17/18-2/19/18	9	47576-40338 W Main & Westgate (1/22/18-2/19/18)	02/28/2018	02/28/2018	44.37	None	110719	02/18	01-5106-202-00
1/17/18-2/19/18	10	54846-90257 Bryan Park (1/17/18-2/14/18)	02/28/2018	02/28/2018	35.64	None	110719	02/18	04-5101-202-00
1/17/18-2/19/18	11	64145-96338 Main & Ohio (1/19/18-2/18/18)	02/28/2018	02/28/2018	34.70	None	110719	02/18	01-5106-202-00
1/17/18-2/19/18	12	70534-76659 Bryan Park (1/17/18-2/14/18)	02/28/2018	02/28/2018	35.70	None	110719	02/18	04-5101-202-00
1/17/18-2/19/18	13	80836-26093 Rte 50 W/Interstate (1/22/18-2/19/18)	02/28/2018	02/28/2018	67.02	None	110719	02/18	01-5106-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1/17/18-2/19/18	14	87433-49935 Bryan Park (1/17/18-2/14/18)	02/28/2018	02/28/2018	37.43	None	110719	02/18	04-5101-202-00
1/17/18-2/19/18	15	94277-12176 Salem Park (1/17/18-2/14/18)	02/28/2018	02/28/2018	35.13	None	110719	02/18	04-5101-202-00
1/17/18-2/19/18	16	96269 - 71696 Frala - On By SCHS (1/17/18-2/14/18)	02/28/2018	02/28/2018	34.70	None	110719	02/18	08-5101-202-00
Total 1/17/18-2/19/18:					651.87				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					651.87				
100245 AEGEAN LLC									
226820									
226820	1	#226820 - Duncan/Swagler/Bosomworth: Search Warr	02/28/2018	02/28/2018	885.00	None	110714	02/18	01-5102-401-00
Total 226820:					885.00				
Total 100245 AEGEAN LLC:					885.00				
100369 JAMES STROUP									
2018									
2018	1	Refund for Payments Made on Cemetery Plot as per J	02/28/2018	02/28/2018	480.00	None	110703	02/18	01-4307-00
Total 2018:					480.00				
Total 100369 JAMES STROUP:					480.00				
100370 SIAN KUESTER									
2018									
2018	1	Youth Soccer Registration Refund due to Injury	02/28/2018	02/28/2018	32.00	None	110704	02/18	08-4325-28
Total 2018:					32.00				
Total 100370 SIAN KUESTER:					32.00				
Total 02/28/2018:					140,281.49				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/05/2018									
2880 BCMW COMMUNITY SERVICES									
21-0790-05									
21-0790-05	1	Lacey Powell - Overpayment on Account	03/05/2018	03/16/2018	198.60	None		03/18	17-5101-408-00
Total 21-0790-05:					198.60				
Total 2880 BCMW COMMUNITY SERVICES:					198.60				
39851 PITNEY BOWES INC									
1006630932									
1006630932	1	#1006630932 - Red Ink (2) / Postage Tapes	03/05/2018	03/16/2018	209.57	None	110725	03/18	01-5101-701-00
Total 1006630932:					209.57				
Total 39851 PITNEY BOWES INC:					209.57				
54730 VERIZON WIRELESS									
1/19/18-2/18/18									
1/19/18-2/18/18	1	Mobile Phone Charges (1/19/18-2/18/18)	03/05/2018	03/16/2018	115.11	None	110726	03/18	01-5102-203-00
1/19/18-2/18/18	2	Mobile Phone Charges (1/19/18-2/18/18)	03/05/2018	03/16/2018	149.78	None	110726	03/18	01-5103-203-00
1/19/18-2/18/18	3	Mobile Phone Charges (1/19/18-2/18/18)	03/05/2018	03/16/2018	137.87	None	110726	03/18	01-5104-203-00
1/19/18-2/18/18	4	Mobile Phone Charges (1/19/18-2/18/18)	03/05/2018	03/16/2018	99.64	None	110726	03/18	01-5105-203-00
1/19/18-2/18/18	5	Mobile Phone Charges (1/19/18-2/18/18)	03/05/2018	03/16/2018	106.96	None	110726	03/18	01-5111-203-00
1/19/18-2/18/18	6	Mobile Phone Charges (1/19/18-2/18/18)	03/05/2018	03/16/2018	61.63	None	110726	03/18	02-5101-203-00
1/19/18-2/18/18	7	Mobile Phone Charges (1/19/18-2/18/18)	03/05/2018	03/16/2018	53.48	None	110726	03/18	16-5121-203-00
1/19/18-2/18/18	8	Mobile Phone Charges (1/19/18-2/18/18)	03/05/2018	03/16/2018	43.01	None	110726	03/18	17-5101-203-00
Total 1/19/18-2/18/18:					767.48				
Total 54730 VERIZON WIRELESS:					767.48				
100050 UGM									
020118UGM									
020118UGM	1	#020118UGM - February 2018 Gas Consumption	03/05/2018	03/16/2018	199,685.27	None	110727	03/18	17-5101-217-00
Total 020118UGM:					199,685.27				
Total 100050 UGM:					199,685.27				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100123 RCW ENDEAVOR INC									
1973									
1973	1	#1973 - B McClaskey Funeral (Windchime)	03/05/2018	03/16/2018	75.00	None	110724	03/18	01-5101-409-00
Total 1973:					75.00				
2001									
2001	1	#2001: Bowls & Candles (25 Each)	03/05/2018	03/16/2018	60.50	None	110724	03/18	01-5101-409-00
Total 2001:					60.50				
Total 100123 RCW ENDEAVOR INC:					135.50				
100361 2018 UTILITY REFUNDS									
11-7050-06									
11-7050-06	1	K Linder & C Upton 0 Water Deposit Refund	03/05/2018	03/16/2018	4.31	None		03/18	16-2819-00
Total 11-7050-06:					4.31				
12-0640-02									
12-0640-02	1	David & Alexis Jarnagin - Water Deposit Refund	03/05/2018	03/16/2018	25.34	None		03/18	16-2819-00
Total 12-0640-02:					25.34				
12-1080-04									
12-1080-04	1	Robert Clarida - Water Deposit Refund	03/05/2018	03/16/2018	100.00	None		03/18	16-2819-00
12-1080-04	2	Robert Clarida - Gas Deposit Refund	03/05/2018	03/16/2018	25.84	None		03/18	17-2819-00
Total 12-1080-04:					125.84				
1-2260-12									
1-2260-12	1	Grant Green - Water Deposit Refund	03/05/2018	03/16/2018	100.00	None		03/18	16-2819-00
1-2260-12	2	Grant Green - Gas Deposit Refund	03/05/2018	03/16/2018	30.58	None		03/18	17-2819-00
Total 1-2260-12:					130.58				
14-0310-08									
14-0310-08	1	Jeffery Mashburn - Gas Deposit Refund	03/05/2018	03/16/2018	99.39	None		03/18	17-2819-00
Total 14-0310-08:					99.39				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
16-0180-01									
16-0180-01	1	Dale Boatman - Water Deposit Refund	03/05/2018	03/16/2018	100.00	None		03/18	16-2819-00
16-0180-01	2	Dale Boatman - Gas Deposit Refund	03/05/2018	03/16/2018	26.22	None		03/18	17-2819-00
Total 16-0180-01:					126.22				
22-0320-07									
22-0320-07	1	Dillon Smith - Water Deposit Refund	03/05/2018	03/16/2018	58.23	None		03/18	16-2819-00
Total 22-0320-07:					58.23				
23-0520-01									
23-0520-01	1	Andrew Goldsboro - Water Deposit Refund	03/05/2018	03/16/2018	100.00	None		03/18	16-2819-00
23-0520-01	2	Andrew Goldsboro - Gas Deposit Refund	03/05/2018	03/16/2018	68.68	None		03/18	17-2819-00
Total 23-0520-01:					168.68				
30-0190-15									
30-0190-15	1	Gerald Rekau - Water Deposit Refund	03/05/2018	03/16/2018	85.91	None		03/18	16-2819-00
Total 30-0190-15:					85.91				
31-1120-09									
31-1120-09	1	Sharon Hunt - Water Deposit Refund	03/05/2018	03/16/2018	52.97	None		03/18	16-2819-00
Total 31-1120-09:					52.97				
7-0920-06									
7-0920-06	1	Lester Stanford - Gas Deposit Refunc	03/05/2018	03/16/2018	60.08	None		03/18	17-2819-00
Total 7-0920-06:					60.08				
8-0930-08									
8-0930-08	1	Estate of R Pawlisa - Water Deposit Refund	03/05/2018	03/16/2018	100.00	None		03/18	16-2819-00
8-0930-08	2	Estate of R Pawlisa - Gas Deposit Refund	03/05/2018	03/16/2018	76.53	None		03/18	17-2819-00
Total 8-0930-08:					176.53				
9-0720-15									
9-0720-15	1	A Trinkle & C Thorsen - Water Deposit Refund	03/05/2018	03/16/2018	6.99	None		03/18	16-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 9-0720-15:					6.99				
Total 100361 2018 UTILITY REFUNDS:					1,121.07				
Total 03/05/2018:					202,117.49				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/07/2018									
6601 COLLISION SPECIALISTS OF SO IL INC									
3/2018									
3/2018	1	Repair of Damage to 2016 Ford F-350	03/07/2018	03/16/2018	3,738.87	Nonemploy		00/00	01-5110-207-00
3/2018	2	Repair of Damage to 2016 Ford F-350	03/07/2018	03/16/2018	3,738.87-	Nonemploy		00/00	01-5110-207-00
Total 3/2018:					.00				
MARCH 2018									
MARCH 2018	1	Repair of Damageto 2016 F-350	03/07/2018	03/16/2018	3,738.87	Nonemploy	110733	03/18	01-5110-207-00
Total MARCH 2018:					3,738.87				
Total 6601 COLLISION SPECIALISTS OF SO IL INC:					3,738.87				
21939 IEPA OPERATOR CERTIFICATION									
3/2018									
3/2018	1	Application for Certification as Community Water Suppl	03/07/2018	03/16/2018	30.00	None	110731	03/18	16-5121-402-00
Total 3/2018:					30.00				
Total 21939 IEPA OPERATOR CERTIFICATION:					30.00				
43910 RACCOON WATER COMPANY									
1/23/18-2/21/18									
1/23/18-2/21/18	1	1/23/18-2/21/18 Water @ 4700 Cartter Road	03/07/2018	03/16/2018	26.74	None	110730	03/18	01-5111-204-00
Total 1/23/18-2/21/18:					26.74				
Total 43910 RACCOON WATER COMPANY:					26.74				
Total 03/07/2018:					3,795.61				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/09/2018									
48820 SYMETRA FINANCIAL									
MARCH 2018									
MARCH 2018	1	March 2018 Health Insurance Stop Loss Premiums (ck	03/09/2018	03/16/2018	15,403.24	None	110787	03/18	01-5112-105-00
MARCH 2018	2	March 2018 Health Insurance Stop Loss Premiums (ck	03/09/2018	03/16/2018	380.93	None	110787	03/18	04-5101-105-00
MARCH 2018	3	March 2018 Health Insurance Stop Loss Premiums (ck	03/09/2018	03/16/2018	6,503.88	None	110787	03/18	16-5112-105-00
MARCH 2018	4	March 2018 Health Insurance Stop Loss Premiums (ck	03/09/2018	03/16/2018	3,277.50	None	110787	03/18	17-5101-105-00
Total MARCH 2018:					25,565.55				
Total 48820 SYMETRA FINANCIAL:					25,565.55				
100248 VSP INSURANCE									
MAR 2018									
MAR 2018	1	Mar 2018 Vision Insurance E-Paid	03/09/2018	03/16/2018	478.58	None	110785	03/18	01-5112-105-00
MAR 2018	2	Mar 2018 Vision Insurance E-Paid	03/09/2018	03/16/2018	11.84	None	110785	03/18	04-5101-105-00
MAR 2018	3	Mar 2018 Vision Insurance E-Paid	03/09/2018	03/16/2018	202.08	None	110785	03/18	16-5112-105-00
MAR 2018	4	Mar 2018 Vision Insurance E-Paid	03/09/2018	03/16/2018	101.83	None	110785	03/18	17-5101-105-00
Total MAR 2018:					794.33				
Total 100248 VSP INSURANCE:					794.33				
100271 MUTUAL OF OMAHA									
MARCH 2018									
MARCH 2018	1	March 2018 Life Insurance E-Paid	03/09/2018	03/16/2018	230.29	None	110786	03/18	01-5112-105-00
MARCH 2018	2	March 2018 Life Insurance E-Paid	03/09/2018	03/16/2018	5.69	None	110786	03/18	04-5101-105-00
MARCH 2018	3	March 2018 Life Insurance E-Paid	03/09/2018	03/16/2018	97.23	None	110786	03/18	16-5112-105-00
MARCH 2018	4	March 2018 Life Insurance E-Paid	03/09/2018	03/16/2018	49.00	None	110786	03/18	17-5101-105-00
Total MARCH 2018:					382.21				
Total 100271 MUTUAL OF OMAHA:					382.21				
Total 03/09/2018:					26,742.09				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/14/2018									
15637 GAS TAX									
FEB 2018									
FEB 2018	1	02/2018 Gas Tax	03/14/2018	03/16/2018	16,846.34	None	110829	03/18	17-5101-216-00
Total FEB 2018:					16,846.34				
Total 15637 GAS TAX:					16,846.34				
100361 2018 UTILITY REFUNDS									
13-3280-15									
13-3280-15	1	Deborah Guinzy - Overpayment on Account	03/14/2018	03/16/2018	72.97	None		03/18	17-5101-408-00
Total 13-3280-15:					72.97				
13-3440-19									
13-3440-19	1	Alex Duffy - Gas Deposit Refund	03/14/2018	03/16/2018	58.86	None		03/18	17-2819-00
Total 13-3440-19:					58.86				
17-0500-01									
17-0500-01	1	Patricia Swenson - Gas Deposit Refund	03/14/2018	03/16/2018	40.38	None		03/18	17-2819-00
Total 17-0500-01:					40.38				
17-0500-02									
17-0500-02	1	Don & Debby Hancock - Gas Deposit Refund	03/14/2018	03/16/2018	139.23	None		03/18	17-2819-00
Total 17-0500-02:					139.23				
20-0421-17									
20-0421-17	1	Harley Roper - Water Deposit Refund	03/14/2018	03/16/2018	97.30	None		03/18	16-2819-00
Total 20-0421-17:					97.30				
32-7000-13									
32-7000-13	1	Andrea Klingenberg - Overpayment on Account	03/14/2018	03/16/2018	81.23	None		03/18	17-5101-408-00
Total 32-7000-13:					81.23				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
6-2810-03									
6-2810-03	1	Scott or Janet Holst - Overpayment on Account	03/14/2018	03/16/2018	349.44	None		03/18	17-5101-408-00
Total 6-2810-03:					349.44				
Total 100361 2018 UTILITY REFUNDS:					839.41				
Total 03/14/2018:					17,685.75				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/15/2018									
5985 CITATION OIL & GAS CORPORATION									
2981 02/2018									
2981 02/2018	1	#2981 - 02/2018 Natural Gas Purchases	03/15/2018	03/16/2018	34,973.06	None	110824	03/18	17-5101-217-00
Total 2981 02/2018:					34,973.06				
Total 5985 CITATION OIL & GAS CORPORATION:					34,973.06				
Total 03/15/2018:					34,973.06				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
03/16/2018									
3013 BEELMAN LOGISTICS LLC									
593686									
593686	1	#593686 - 52.72 Ton CA-6	03/16/2018	03/16/2018	731.23	None	110803	00/00	01-5106-320-00
593686	2	#593686 - 52.72 Ton CA-6	03/16/2018	03/16/2018	731.23	None	110803	00/00	16-5121-340-00
Total 593686:					1,462.46				
Total 3013 BEELMAN LOGISTICS LLC:					1,462.46				
3793 BOB'S AUTO REPAIR									
22374									
22374	1	#22374 - Puncture Repair on Recycling Trailer	03/16/2018	03/16/2018	29.37	Nonemploy	110781	00/00	03-5101-410-00
Total 22374:					29.37				
Total 3793 BOB'S AUTO REPAIR:					29.37				
4002 BOOHER TIN SHOP INC									
21672									
21672	1	#21672 - Galvaized Pipe/Elbow	03/16/2018	03/16/2018	22.25	None	110753	00/00	16-5120-314-00
Total 21672:					22.25				
Total 4002 BOOHER TIN SHOP INC:					22.25				
4301 BRADFORD SUPPLY CO									
2020899									
2020899	1	#2020899 - Elbows/Black Pipe/Thread	03/16/2018	03/16/2018	82.10	None	110734	00/00	17-5101-322-00
Total 2020899:					82.10				
2021933									
2021933	1	#2021933 - Culverts (Hawthorn Road)	03/16/2018	03/16/2018	831.70	None	110734	00/00	01-5106-627-00
Total 2021933:					831.70				
2025074									
2025074	1	#2025074 - Ball Valve	03/16/2018	03/16/2018	50.72	None	110734	00/00	01-5106-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 2025074:					50.72				
2025759									
2025759	1	#2025759 - PVC/Elbows/Adapter	03/16/2018	03/16/2018	220.43	None	110734	00/00	16-5122-314-00
Total 2025759:					220.43				
Total 4301 BRADFORD SUPPLY CO:					1,184.95				
4309 BRANSON & JONES									
FEBRUARY 2018									
FEBRUARY 2018	1	February 2018 Legal Services	03/16/2018	03/16/2018	4,500.00	Attorneys F	110773	00/00	01-5101-214-00
Total FEBRUARY 2018:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90054867									
90054867	1	#90054867 - February 2018 Potable Water Service Ag	03/16/2018	03/16/2018	2,390.88	None	110767	00/00	16-5120-516-01
Total 90054867:					2,390.88				
Total 5000 CALGON CARBON CORPORATION:					2,390.88				
5590 CDS OFFICE TECHNOLOGIES									
1140684									
1140684	1	#1140684 - Panasonic Arbitrator Wireless Mic Leather	03/16/2018	03/16/2018	93.76	None	110761	00/00	01-5102-319-00
1140684	2	#1140684 - Freight on Panasonic Arbitrator Wireless M	03/16/2018	03/16/2018	12.00	None	110761	00/00	01-5102-319-00
Total 1140684:					105.76				
Total 5590 CDS OFFICE TECHNOLOGIES:					105.76				
5990 CIT TECHNOLOGY FIN SERV INC									
31591205									
31591205	1	#31591205 - Ricoh Copier Model MP C4504 EX	03/16/2018	03/16/2018	194.98	None	110821	00/00	01-5101-701-00
Total 31591205:					194.98				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6340 DENNIS R CLIFTON									
570716									
570716	1	#570716 - Clean Windows @ City Hall & Salem Theatr	03/16/2018	03/16/2018	150.00	Nonemploy	110817	00/00	01-5104-204-00
Total 570716:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6638 IL DEPT of CENTRAL MANAGEMENT SVCS									
T1822604									
T1822604	1	#T8889017 - Communication Charges for Account T18	03/16/2018	03/16/2018	358.66	None	110775	00/00	01-5102-215-00
Total T1822604:					358.66				
Total 6638 IL DEPT of CENTRAL MANAGEMENT SVCS:					358.66				
6912 CRESCENT BEARING & SUPPLY									
198841									
198841	1	#198841 - Adapter	03/16/2018	03/16/2018	13.92	None	110741	00/00	01-5106-314-00
Total 198841:					13.92				
198843									
198843	1	#198843 - Hose	03/16/2018	03/16/2018	30.60	None	110741	00/00	01-5106-314-00
Total 198843:					30.60				
Total 6912 CRESCENT BEARING & SUPPLY:					44.52				
7203 CURRY & ASSOC ENGINEERS INC									
1.2017.53									
1.2017.53	1	#1.2017.53 - Sanitary Sewer Replacement from E Ogl	03/16/2018	03/16/2018	7,434.53	Nonemploy	110745	00/00	18-5101-622-08
Total 1.2017.53:					7,434.53				
1.2018.13									
1.2018.13	1	1.2018.13 - Option to Feed Cedar Clear 1775x9 Primar	03/16/2018	03/16/2018	221.25	Nonemploy	110812	00/00	16-5120-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1.2018.13:					221.25				
2.2017.52									
2.2017.52	1	2.2017.52 - Sanitary Sewer Replacement From E Ogle	03/16/2018	03/16/2018	493.25	Nonemploy	110812	00/00	18-5101-622-08
Total 2.2017.52:					493.25				
2.2017.53									
2.2017.53	1	2.2017.53 - Sanitary Sewer Replacement From E Ogle	03/16/2018	03/16/2018	6,551.60	Nonemploy	110812	00/00	18-5101-622-08
Total 2.2017.53:					6,551.60				
5.2016.62									
5.2016.62	1	#5.2016.62 - Water Main Replacement Along Main St f	03/16/2018	03/16/2018	4,808.25	Nonemploy	110745	00/00	18-5101-622-08
Total 5.2016.62:					4,808.25				
6.2017.54									
6.2017.54	1	#6.2017.54 - Reconstruction of White Brick Sewage Pu	03/16/2018	03/16/2018	3,730.67	Nonemploy	110745	00/00	16-5121-622-00
Total 6.2017.54:					3,730.67				
7.2017.54									
7.2017.54	1	7.2017.54 - Reconstruction of White Brick Sewage Pu	03/16/2018	03/16/2018	589.26	Nonemploy	110812	00/00	16-5121-622-00
Total 7.2017.54:					589.26				
Total 7203 CURRY & ASSOC ENGINEERS INC:					23,828.81				
7900 DBS DISPOSAL									
1228									
1228	1	#1228 - February 2018 Residential Pickup	03/16/2018	03/16/2018	25,640.40	Nonemploy	110750	00/00	03-5101-251-00
1228	2	#1228 - February 2018 Extra Barrels	03/16/2018	03/16/2018	57.75	Nonemploy	110750	00/00	03-5101-251-00
1228	3	#1228 - February 2018 Sewer Plant Dumpsters	03/16/2018	03/16/2018	135.00	Nonemploy	110750	00/00	16-5122-204-00
1228	4	#1228 - February 2018 Dog Pound	03/16/2018	03/16/2018	40.00	Nonemploy	110750	00/00	01-5111-204-00
Total 1228:					25,873.15				
Total 7900 DBS DISPOSAL:					25,873.15				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
9950 DUST AND SON OF SALEM									
FEBRUARY 2018									
FEBRUARY 2018	1	#7-391353 Drilled & Slotted Brake Rotor/Brake Pads	03/16/2018	03/16/2018	178.59	None	110736	00/00	01-5102-313-00
FEBRUARY 2018	2	#7-391104 Oil Filter	03/16/2018	03/16/2018	17.76	None	110736	00/00	01-5102-313-00
FEBRUARY 2018	3	#7-391372 Brake Rotors	03/16/2018	03/16/2018	124.26	None	110736	00/00	01-5102-313-00
FEBRUARY 2018	4	#7-391374 Return of Drilled & Slotted Brake Rotors	03/16/2018	03/16/2018	122.61-	None	110736	00/00	01-5102-313-00
FEBRUARY 2018	5	#7-391882 Salt Spreader Lube	03/16/2018	03/16/2018	26.70	None	110736	00/00	01-5106-314-00
FEBRUARY 2018	6	#7-391103 Oiil Filter	03/16/2018	03/16/2018	6.76	None	110736	00/00	03-5101-409-01
FEBRUARY 2018	7	#7-391214 Air & Oil Filters	03/16/2018	03/16/2018	44.12	None	110736	00/00	04-5101-313-00
Total FEBRUARY 2018:					275.58				
Total 9950 DUST AND SON OF SALEM:					275.58				
12260 EXPERT COMPUTER REPAIR									
4481									
4481	1	#4481 - Labor - Annettes Computer	03/16/2018	03/16/2018	75.00	Nonemploy	110754	00/00	01-5103-208-00
Total 4481:					75.00				
Total 12260 EXPERT COMPUTER REPAIR:					75.00				
13001 JOHN FABICK TRACTOR CO.									
PISA0246864									
PISA0246864	1	#PISA0246864 - Adapter	03/16/2018	03/16/2018	6.47	None	110814	00/00	03-5101-314-00
Total PISA0246864:					6.47				
PISA0356062									
PISA0356062	1	#PISA0245051 - Filters for Street Department Backhoe	03/16/2018	03/16/2018	308.78	None	110769	00/00	01-5106-314-00
Total PISA0356062:					308.78				
Total 13001 JOHN FABICK TRACTOR CO.:					315.25				
13390 FOREMOST PROMOTIONS									
423268									
423268	1	#423268 - Sticker Rolls/Police Open House Materials	03/16/2018	03/16/2018	471.00	Nonemploy	110771	00/00	01-5102-321-00
423268	2	#423268 - Freight on Sticker Rolls/Police Open House	03/16/2018	03/16/2018	31.78	Nonemploy	110771	00/00	01-5102-321-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 423268:					502.78				
424433									
424433	1	#424433 - Business Card Magnet/Custom Child Safety	03/16/2018	03/16/2018	553.81	Nonemploy	110796	00/00	01-5102-321-00
Total 424433:					553.81				
Total 13390 FOREMOST PROMOTIONS:					1,056.59				
16905 GLOBAL TECHNICAL									
105002402-1									
105002402-1	1	#105002402-1: Kenwood Mobile Mics (2)	03/16/2018	03/16/2018	84.00	None	110755	00/00	01-5102-319-00
Total 105002402-1:					84.00				
80000449									
80000449	1	#80000449 - Maintenance Agreement (March 2018)	03/16/2018	03/16/2018	78.00	None	110793	00/00	01-5102-214-00
Total 80000449:					78.00				
Total 16905 GLOBAL TECHNICAL:					162.00				
17001 GOFF PLUMBING & HEATING CO INC									
27334									
27334	1	#27334 - Check Boiler Required by Fire Marshall	03/16/2018	03/16/2018	68.00	None	110740	00/00	01-5104-204-00
Total 27334:					68.00				
27366									
27366	1	#27366 - Boiler Work @ City Hall	03/16/2018	03/16/2018	277.22	None	110740	00/00	01-5104-204-00
Total 27366:					277.22				
Total 17001 GOFF PLUMBING & HEATING CO INC:					345.22				
17150 GOSSETT PRINTING INC									
20486									
20486	1	#20486 - 3x2 Banner	03/16/2018	03/16/2018	24.00	None	110744	00/00	01-5102-321-00

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Total 20486:					24.00				
20492									
20492	1	#20492 - Business Cards T Swagler	03/16/2018	03/16/2018	59.00	None	110744	00/00	01-5102-210-00
Total 20492:					59.00				
Total 17150 GOSSETT PRINTING INC:					83.00				
17990 H & H COMPUTER SERVICES									
9230									
9230	1	#9230 - 47' Cat-5 Cable	03/16/2018	03/16/2018	11.75	Nonemploy	110795	00/00	01-5102-314-00
Total 9230:					11.75				
Total 17990 H & H COMPUTER SERVICES:					11.75				
18201 HACH COMPANY									
10835267									
10835267	1	#10835267 - Cal Ver 2 Calcium Pillows #85299	03/16/2018	03/16/2018	20.79	None	110599	00/00	16-5120-311-00
10835267	2	#10835267 - PAN Indicator Solution #2122426	03/16/2018	03/16/2018	19.09	None	110599	00/00	16-5120-311-00
10835267	3	#10835267 - Phenolphthalein Indicator Solution #1623	03/16/2018	03/16/2018	14.59	None	110599	00/00	16-5120-311-00
10835267	4	#10835267 - Sulfuric Acid Standard Solution #20356	03/16/2018	03/16/2018	47.05	None	110599	00/00	16-5120-311-00
10835267	5	#10835267 - EDTA Standard Solution #20556	03/16/2018	03/16/2018	43.59	None	110599	00/00	16-5120-311-00
10835267	6	#10835267 - Turbidimeter Sample Cells #2084900	03/16/2018	03/16/2018	59.00	None	110599	00/00	16-5120-311-00
10835267	7	#10835267 - Shipping	03/16/2018	03/16/2018	31.27	None	110599	00/00	16-5120-311-00
Total 10835267:					235.38				
10858141									
10858141	1	#10858141 - High Range Ammonia Tests	03/16/2018	03/16/2018	54.79	None	110702	00/00	16-5122-311-00
10858141	2	#10858141 - Low Range Ammonia Tests	03/16/2018	03/16/2018	54.79	None	110702	00/00	16-5122-311-00
10858141	3	#10858141 - Total Phosphorus Tests	03/16/2018	03/16/2018	55.15	None	110702	00/00	16-5122-311-00
10858141	4	#10858141 - Total Nitrogen Tests	03/16/2018	03/16/2018	75.89	None	110702	00/00	16-5122-311-00
10858141	5	#10858141 - Freight	03/16/2018	03/16/2018	31.27	None	110702	00/00	16-5122-311-00
10858141	6	#10862507 - Nitrification Inhibitors	03/16/2018	03/16/2018	47.70	None	110702	00/00	16-5122-311-00
Total 10858141:					319.59				

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10862962									
10862962	1	#10862962 - Graduated 25ml Cylinder	03/16/2018	03/16/2018	21.75	None	110722	00/00	16-5120-311-00
10862962	2	#10862962 - Wash Bottle	03/16/2018	03/16/2018	11.65	None	110722	00/00	16-5120-311-00
10862962	3	#10862962 - Neoprene Solid Stopper	03/16/2018	03/16/2018	11.05	None	110722	00/00	16-5120-311-00
10862962	4	#10862962 - Deionized Water	03/16/2018	03/16/2018	56.50	None	110722	00/00	16-5120-311-00
10862962	5	#10862962 - Green-Methyl Bromcresol	03/16/2018	03/16/2018	18.95	None	110722	00/00	16-5120-311-00
10862962	6	#10862962 - Ascorbic Acid Powder Pillows	03/16/2018	03/16/2018	24.35	None	110722	00/00	16-5120-311-00
10862962	7	#10862962 - Alkaline Cyanide Reagent	03/16/2018	03/16/2018	19.99	None	110722	00/00	16-5120-311-00
10862962	8	#10862962 - Freight	03/16/2018	03/16/2018	31.27	None	110722	00/00	16-5120-311-00
Total 10862962:					195.51				
Total 18201 HACH COMPANY:					750.48				
18240 HAWKINS INC									
4228235									
4228235	1	#4228235 - Activated Carbon - PAC	03/16/2018	03/16/2018	1,082.40	None	110588	00/00	16-5120-315-00
4228235	2	#4228235 - Aqua Hawk 107	03/16/2018	03/16/2018	1,508.00	None	110588	00/00	16-5120-315-00
4228235	3	#4228235 - Soda Ash Grade 100	03/16/2018	03/16/2018	712.80	None	110588	00/00	16-5120-315-00
4228235	4	#4228235 - Freight	03/16/2018	03/16/2018	20.00	None	110588	00/00	16-5120-315-00
Total 4228235:					3,323.20				
4234083									
4234083	1	#4234083 - Activated Carbon - PAC	03/16/2018	03/16/2018	1,082.40	None	110692	00/00	16-5120-315-00
4234083	2	#4234083 - Freight	03/16/2018	03/16/2018	20.00	None	110692	00/00	16-5120-315-00
Total 4234083:					1,102.40				
4234084									
4234084	1	#4234084 - Ammonium Sulfate Pump Tubes	03/16/2018	03/16/2018	90.00	None	110696	00/00	16-5120-314-00
4234084	2	#4234084 - Freight	03/16/2018	03/16/2018	20.00	None	110696	00/00	16-5120-314-00
Total 4234084:					110.00				
4237393									
4237393	1	#4237393 - Activated Carbon - PAC	03/16/2018	03/16/2018	1,082.40	None	110701	00/00	16-5120-315-00
4237393	2	#4237393 - Aqua Hawk 107	03/16/2018	03/16/2018	1,508.00	None	110701	00/00	16-5120-315-00
4237393	3	#4237393 - Azone 15 EPA Reg No 7870-5 (Sodium H	03/16/2018	03/16/2018	97.80	None	110701	00/00	16-5120-315-00
4237393	4	#4237393 - Empty Deldrum	03/16/2018	03/16/2018	30.00	None	110701	00/00	16-5120-315-00
4237393	5	#4237393 - Soda ASh Grade 100	03/16/2018	03/16/2018	712.80	None	110701	00/00	16-5120-315-00

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4237393	6	#4237393 - Environmental Charge	03/16/2018	03/16/2018	4.00	None	110701	00/00	16-5120-315-00
4237393	7	#4237393 - Freight	03/16/2018	03/16/2018	20.00	None	110701	00/00	16-5120-315-00
Total 4237393:					3,455.00				
4242297									
4242297	1	#4242297 - Soda Ash Grade 100	03/16/2018	03/16/2018	712.80	None	110807	00/00	16-5120-315-00
4242297	2	#4242297 - Freight	03/16/2018	03/16/2018	19.50	None	110807	00/00	16-5120-315-00
Total 4242297:					732.30				
Total 18240 HAWKINS INC:					8,722.90				
21830 ILLINOIS COUNTIES RISK MGMT									
#5 OF 6									
#5 OF 6	1	#R1-1000195-1718-05: Prop/Casualty Premium	03/16/2018	03/16/2018	9,498.22	None	110743	00/00	01-5112-209-00
#5 OF 6	2	#R1-1000195-1718-05: Prop/Casualty Premium	03/16/2018	03/16/2018	176.94	None	110743	00/00	02-5101-209-00
#5 OF 6	3	#R1-1000195-1718-05: Prop/Casualty Premium	03/16/2018	03/16/2018	2,855.88	None	110743	00/00	03-5101-209-00
#5 OF 6	4	#R1-1000195-1718-05: Prop/Casualty Premium	03/16/2018	03/16/2018	801.42	None	110743	00/00	04-5101-209-00
#5 OF 6	5	#R1-1000195-1718-05: Prop/Casualty Premium	03/16/2018	03/16/2018	242.47	None	110743	00/00	08-5101-209-00
#5 OF 6	6	#R1-1000195-1718-05: Prop/Casualty Premium	03/16/2018	03/16/2018	7,518.57	None	110743	00/00	16-5112-209-00
#5 OF 6	7	#R1-1000195-1718-05: Prop/Casualty Premium	03/16/2018	03/16/2018	6,212.00	None	110743	00/00	17-5101-209-00
#5 OF 6	8	#R1-1000195-1718-05: Workers Comp Premium	03/16/2018	03/16/2018	10,441.55	None	110743	00/00	01-5112-209-00
#5 OF 6	9	#R1-1000195-1718-05: Workers Comp Premium	03/16/2018	03/16/2018	194.51	None	110743	00/00	02-5101-209-00
#5 OF 6	10	#R1-1000195-1718-05: Workers Comp Premium	03/16/2018	03/16/2018	3,139.52	None	110743	00/00	03-5101-209-00
#5 OF 6	11	#R1-1000195-1718-05: Workers Comp Premium	03/16/2018	03/16/2018	881.01	None	110743	00/00	04-5101-209-00
#5 OF 6	12	#R1-1000195-1718-05: Workers Comp Premium	03/16/2018	03/16/2018	266.55	None	110743	00/00	08-5101-209-00
#5 OF 6	13	#R1-1000195-1718-05: Workers Comp Premium	03/16/2018	03/16/2018	8,265.29	None	110743	00/00	16-5112-209-00
#5 OF 6	14	#R1-1000195-1718-05: Workers Comp Premium	03/16/2018	03/16/2018	6,828.95	None	110743	00/00	17-5101-209-00
Total #5 OF 6:					57,322.88				
2016-2017 WC AUDIT									
2016-2017 WC AUDIT	1	RCB19958 2016-2017 ICRMT Workers Comp Audit (I	03/16/2018	03/16/2018	3,973.40	None	110789	00/00	01-5112-209-00
2016-2017 WC AUDIT	2	RCB19958 2016-2017 ICRMT Workers Comp Audit (I	03/16/2018	03/16/2018	74.04	None	110789	00/00	02-5101-209-00
2016-2017 WC AUDIT	3	RCB19958 2016-2017 ICRMT Workers Comp Audit (I	03/16/2018	03/16/2018	1,194.77	None	110789	00/00	03-5101-209-00
2016-2017 WC AUDIT	4	RCB19958 2016-2017 ICRMT Workers Comp Audit (I	03/16/2018	03/16/2018	335.30	None	110789	00/00	04-5101-209-00
2016-2017 WC AUDIT	5	RCB19958 2016-2017 ICRMT Workers Comp Audit (I	03/16/2018	03/16/2018	101.41	None	110789	00/00	08-5101-209-00
2016-2017 WC AUDIT	6	RCB19958 2016-2017 ICRMT Workers Comp Audit (I	03/16/2018	03/16/2018	3,145.33	None	110789	00/00	16-5112-209-00
2016-2017 WC AUDIT	7	RCB19958 2016-2017 ICRMT Workers Comp Audit (I	03/16/2018	03/16/2018	2,598.75	None	110789	00/00	17-5101-209-00

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Total 2016-2017 WC AUDIT:					11,423.00				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					68,745.88				
21908 IL DEPARTMENT OF AGRICULTURE									
2018-2020									
2018-2020	1	2018-2020 Commercial Pest Control License Applicati	03/16/2018	03/16/2018	60.00	None	110748	00/00	01-5103-212-00
2018-2020	2	2018-2020 Commercial Pest Control License Applicati	03/16/2018	03/16/2018	60.00	None	110748	00/00	04-5101-214-00
Total 2018-2020:					120.00				
Total 21908 IL DEPARTMENT OF AGRICULTURE:					120.00				
21933 IL-MO WELDING PRODUCTS CO									
00936653									
00936653	1	#00936653 - Monthly Cylinder Rental	03/16/2018	03/16/2018	39.45	None	110799	00/00	01-5116-319-00
00936653	2	#00936653 - Monthly Cylinder Rental	03/16/2018	03/16/2018	16.35	None	110799	00/00	17-5101-319-00
Total 00936653:					55.80				
Total 21933 IL-MO WELDING PRODUCTS CO:					55.80				
21945 ILLINOIS ELECTRIC WORKS INC									
RI5737									
RI5737	1	#RI5737 - Replace 2 Ton Hoist @ Water Plant	03/16/2018	03/16/2018	1,599.85	Nonemploy	110132-02	00/00	16-5120-208-00
Total RI5737:					1,599.85				
RI5738									
RI5738	1	#RI5738 - Install New Chain & Pushbutton Station	03/16/2018	03/16/2018	2,361.00	Nonemploy	110130-2	00/00	16-5122-208-00
Total RI5738:					2,361.00				
RI5754									
RI5754	1	#RI5754: VFD	03/16/2018	03/16/2018	8,532.00	Nonemploy	110308	00/00	16-5120-208-00
RI5754	2	#RI5754: Labor for Pump Motor Removal & Installatio	03/16/2018	03/16/2018	8,430.50	Nonemploy	110308	00/00	16-5120-208-00
Total RI5754:					16,962.50				

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RI5837									
RI5837	1	#RI5837 - Shop Inspection/Repair	03/16/2018	03/16/2018	360.00	Nonemploy	110756	00/00	16-5122-208-00
Total RI5837:					360.00				
Total 21945 ILLINOIS ELECTRIC WORKS INC:					21,283.35				
22200 INTOXIMETERS INC									
589009									
589009	1	#589009 - Breathalyzer Equipment	03/16/2018	03/16/2018	898.00	None	110770	00/00	01-5102-515-01
Total 589009:					898.00				
589730									
589730	1	#589730 - Breathalyzer Equipment	03/16/2018	03/16/2018	33.35	None	110794	00/00	01-5102-319-00
Total 589730:					33.35				
Total 22200 INTOXIMETERS INC:					931.35				
23862 MARVIN R. JENKINS & ASSOC INC									
17-149									
17-149	1	#17-149: Armory Subdivision Professional Services	03/16/2018	03/16/2018	4,600.00	None	110815	00/00	01-5101-214-00
Total 17-149:					4,600.00				
Total 23862 MARVIN R. JENKINS & ASSOC INC:					4,600.00				
24800 JOHN DEERE FINANCIAL									
FEBRUARY 2018									
FEBRUARY 2018	1	Rain Suits	03/16/2018	03/16/2018	21.99	None	110792	00/00	01-5106-302-00
FEBRUARY 2018	2	Ratchet Strap/Trimmer/Tape Measure	03/16/2018	03/16/2018	371.07	None	110792	00/00	01-5106-307-00
FEBRUARY 2018	3	Cut Off Wheel	03/16/2018	03/16/2018	23.98	None	110792	00/00	01-5106-307-00
FEBRUARY 2018	4	Culverts/Culvert Unions	03/16/2018	03/16/2018	503.85	None	110792	00/00	01-5106-627-00
FEBRUARY 2018	5	Gloves	03/16/2018	03/16/2018	19.99	None	110792	00/00	01-5110-302-00
FEBRUARY 2018	6	Boots/(Wimberly)/Respirator	03/16/2018	03/16/2018	147.78	None	110792	00/00	01-5111-302-00
FEBRUARY 2018	7	Dog Food	03/16/2018	03/16/2018	37.99	None	110792	00/00	01-5111-305-00
FEBRUARY 2018	8	Reciprocating Saw Blades/Impact Set/Impact Drill Kit	03/16/2018	03/16/2018	264.96	None	110792	00/00	01-5111-307-00
FEBRUARY 2018	9	Salt/Respirators & Cartridge/Wire Connectors/Hardwar	03/16/2018	03/16/2018	92.29	None	110792	00/00	01-5111-312-00
FEBRUARY 2018	10	ble Ties	03/16/2018	03/16/2018	17.98	None	110792	00/00	04-5101-319-00
FEBRUARY 2018	11	Trash Can Handles	03/16/2018	03/16/2018	14.37	None	110792	00/00	04-5101-409-00

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FEBRUARY 2018	12	Chain Saw/Extra Chain	03/16/2018	03/16/2018	381.98	None	110792	00/00	04-5101-515-00
FEBRUARY 2018	13	Concrete/Coupling/Plastic	03/16/2018	03/16/2018	85.05	None	110792	00/00	16-5121-340-00
FEBRUARY 2018	14	4' Shop LIght	03/16/2018	03/16/2018	63.98	None	110792	00/00	16-5122-204-00
FEBRUARY 2018	15	Gloves	03/16/2018	03/16/2018	43.26	None	110792	00/00	16-5122-302-00
FEBRUARY 2018	16	Sawzall Blade/Rubber Mallet	03/16/2018	03/16/2018	26.78	None	110792	00/00	16-5122-307-00
FEBRUARY 2018	17	Caulk/Cement/Gorilla Glue/Electrical Tape/Lubricant	03/16/2018	03/16/2018	34.54	None	110792	00/00	16-5122-319-00
FEBRUARY 2018	18	Battery	03/16/2018	03/16/2018	139.99	None	110792	00/00	17-5101-307-00
FEBRUARY 2018	19	Strap/Drill Bit/Bolts	03/16/2018	03/16/2018	9.77	None	110792	00/00	17-5101-322-00
Total FEBRUARY 2018:					2,301.60				
Total 24800 JOHN DEERE FINANCIAL:					2,301.60				
24900 JULIE INC									
2018-1499-2									
2018-1499-2	1	#2018-1499: #2 Annual Voice & Fax Transmissions	03/16/2018	03/16/2018	322.73	None	110742	00/00	16-5121-409-00
2018-1499-2	2	#2018-1499: #2 Annual Voice & Fax Transmissions	03/16/2018	03/16/2018	322.73	None	110742	00/00	17-5101-409-00
Total 2018-1499-2:					645.46				
Total 24900 JULIE INC:					645.46				
29405 LITTLE EGYPT GOLF CARS LTD									
01-15196									
01-15196	1	#01-15196: Replaced Bad Cables & Cable Ends/Drille	03/16/2018	03/16/2018	161.50	Nonemploy	110780	00/00	16-5122-208-00
Total 01-15196:					161.50				
Total 29405 LITTLE EGYPT GOLF CARS LTD:					161.50				
29409 LIVESAY ELECTRIC SERVICE INC									
5152									
5152	1	#5152 - Work on Chemical Tank @ Water Plant	03/16/2018	03/16/2018	653.65	None	110746	00/00	16-5120-604-00
Total 5152:					653.65				
5178									
5178	1	#5178 - Goose Creek Lift Station Control Panel Repair	03/16/2018	03/16/2018	324.40	None	110801	00/00	16-5121-208-00
Total 5178:					324.40				

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Total 29409 LIVESAY ELECTRIC SERVICE INC:					978.05				
31213 MA DUC BINH									
39228									
39228	1	#39228 - Copier Paper/Toner	03/16/2018	03/16/2018	131.90	Nonemploy	110776	00/00	01-5102-306-00
Total 39228:					131.90				
Total 31213 MA DUC BINH:					131.90				
32605 MONITORING, CONTROL, AND									
9782									
9782	1	#9782 - Professional Services Through February 18, 2	03/16/2018	03/16/2018	651.85	None	110777	00/00	03-5101-221-00
Total 9782:					651.85				
Total 32605 MONITORING, CONTROL, AND:					651.85				
36960 OFFICE PRODUCTS CENTER									
FEBRUARY 2018									
FEBRUARY 2018	1	Tape/Copy Paper/Year Labels/Ink/Paper Clips/Sharpie	03/16/2018	03/16/2018	790.48	None	110737	00/00	01-5101-306-00
FEBRUARY 2018	2	FedEx Shipping to So IL Criminal Justice Carbondale I	03/16/2018	03/16/2018	12.98	None	110737	00/00	01-5102-306-00
FEBRUARY 2018	3	FedEx Shipping to Panasonic Services Center Leawoo	03/16/2018	03/16/2018	15.83	None	110737	00/00	01-5102-409-00
FEBRUARY 2018	4	Ink/Pens/Expandable File Pocket	03/16/2018	03/16/2018	74.44	None	110737	00/00	01-5103-306-00
FEBRUARY 2018	5	Chairmat	03/16/2018	03/16/2018	99.30	None	110737	00/00	01-5103-319-00
FEBRUARY 2018	6	Copy Paper/Ink/Canned Air	03/16/2018	03/16/2018	79.86	None	110737	00/00	16-5120-306-00
FEBRUARY 2018	7	Clear Bags/Adhesive/Magnetic Sheets	03/16/2018	03/16/2018	17.34	None	110737	00/00	16-5122-306-00
Total FEBRUARY 2018:					1,090.23				
Total 36960 OFFICE PRODUCTS CENTER:					1,090.23				
37101 RAY O'HERRON CO INC									
01811446									
01811446	1	#1811446 - Freight on Spotlight	03/16/2018	03/16/2018	13.18	None	110797	00/00	01-5102-319-00
Total 01811446:					13.18				
1809518									
1809518	1	#1809518 - Namebar	03/16/2018	03/16/2018	13.80	None	110797	00/00	01-5102-301-00
1809518	2	#1809518 - Freight on Namebar	03/16/2018	03/16/2018	2.85	None	110797	00/00	01-5102-301-00

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Total 1809518:					16.65				
1811446									
1811446	1	#1811446 - Spotlight	03/16/2018	03/16/2018	49.00	None	110797	00/00	01-5102-319-00
Total 1811446:					49.00				
Total 37101 RAY O'HERRON CO INC:					78.83				
37180 O'REILLY AUTOMOTIVE									
FEBRUARY 2018									
FEBRUARY 2018	1	Oil Filter	03/16/2018	03/16/2018	7.70	None	110749	00/00	01-5102-301-00
FEBRUARY 2018	2	Wiper Blades/Water Pump/Thermostat/Returned Oxyg	03/16/2018	03/16/2018	112.07	None	110749	00/00	01-5102-313-00
FEBRUARY 2018	3	Grease	03/16/2018	03/16/2018	20.95	None	110749	00/00	01-5102-314-00
FEBRUARY 2018	4	Grease/Mini Bulb	03/16/2018	03/16/2018	6.98	None	110749	00/00	01-5106-314-00
FEBRUARY 2018	5	Grease	03/16/2018	03/16/2018	2.99	None	110749	00/00	01-5110-314-00
FEBRUARY 2018	6	Mini Bulb	03/16/2018	03/16/2018	5.43	None	110749	00/00	01-5111-207-00
FEBRUARY 2018	7	Brake Tools/Power Luber/Thread Set	03/16/2018	03/16/2018	505.98	None	110749	00/00	01-5116-307-00
FEBRUARY 2018	8	Hydraulic Oil	03/16/2018	03/16/2018	39.99	None	110749	00/00	03-5101-314-00
FEBRUARY 2018	9	Air Filter	03/16/2018	03/16/2018	4.81	None	110749	00/00	03-5101-409-01
FEBRUARY 2018	10	Brake Fluid Sensor/Master Cylinder/Hydroboost/Brake	03/16/2018	03/16/2018	279.90	None	110749	00/00	04-5101-313-00
FEBRUARY 2018	11	Grease/Wiper Blades	03/16/2018	03/16/2018	39.45	None	110749	00/00	04-5101-314-00
FEBRUARY 2018	12	Grease	03/16/2018	03/16/2018	2.99	None	110749	00/00	16-5120-314-00
FEBRUARY 2018	13	Batteries/Core Charges & Returns/Headlamp	03/16/2018	03/16/2018	298.69	None	110749	00/00	16-5121-313-00
FEBRUARY 2018	14	Grease/Air, Cabin, Fuel, Hydraulic, & Oil Filters	03/16/2018	03/16/2018	148.40	None	110749	00/00	16-5121-314-00
FEBRUARY 2018	15	Grease	03/16/2018	03/16/2018	3.00	None	110749	00/00	16-5122-314-00
FEBRUARY 2018	16	Grease	03/16/2018	03/16/2018	3.00	None	110749	00/00	17-5101-314-00
Total FEBRUARY 2018:					1,482.33				
Total 37180 O'REILLY AUTOMOTIVE:					1,482.33				
39250 PDC LABORATORIES INC									
889861									
889861	1	#889861 - Water Quality Testing	03/16/2018	03/16/2018	103.50	None	110747	00/00	16-5120-214-00
Total 889861:					103.50				
889862									
889862	1	#889862 - Flouride Probe	03/16/2018	03/16/2018	22.00	None	110747	00/00	16-5120-214-00

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Total 889862:					22.00				
889863									
889863	1	#889863 - Water Quality Testing	03/16/2018	03/16/2018	1,107.00	None	110747	00/00	16-5120-214-00
Total 889863:					1,107.00				
891137									
891137	1	#891137 - Water Quality Testing	03/16/2018	03/16/2018	138.50	None	110747	00/00	16-5120-214-00
Total 891137:					138.50				
891138									
891138	1	#891138 - Water Quality Testing	03/16/2018	03/16/2018	390.00	None	110747	00/00	16-5120-214-00
Total 891138:					390.00				
Total 39250 PDC LABORATORIES INC:					1,761.00				
39390 P F PETTIBONE & CO									
173985									
173985	1	#173985 - Minute Books Cover/Gold Stamping on Boo	03/16/2018	03/16/2018	188.85	None	110774	00/00	01-5101-306-00
173985	2	#173985 - Shipping on Minute Books Cover/Gold Stam	03/16/2018	03/16/2018	11.95	None	110774	00/00	01-5101-306-00
Total 173985:					200.80				
Total 39390 P F PETTIBONE & CO:					200.80				
39852 PITNEY BOWES									
3101990261									
3101990261	1	#3101990261 - Lease of Equipment (12/30/17-3/29/18	03/16/2018	03/16/2018	270.81	None	110819	00/00	01-5101-701-00
Total 3101990261:					270.81				
Total 39852 PITNEY BOWES:					270.81				
39901 P J REPAIR SERVICE INC									
31733									
31733	1	#31733 - 5' x 10' Plate	03/16/2018	03/16/2018	262.50	None	110802	00/00	01-5106-313-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 31733:					262.50				
Total 39901 P J REPAIR SERVICE INC:					262.50				
40401 POSTMASTER									
MARCH 2018									
MARCH 2018	1	Permit #2 Postage	03/16/2018	03/16/2018	1,000.00	None	110758	00/00	01-5101-304-00
Total MARCH 2018:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
81706962									
81706962	1	#81706962 - Monthly Cylinder rental	03/16/2018	03/16/2018	63.94	None	110798	00/00	16-5120-315-00
Total 81706962:					63.94				
Total 40600 PRAXAIR DISTRIBUTION 486:					63.94				
43500 QUAD-COUNTY READY MIX									
717996									
717996	1	#717996 - 2.27 Ton Fill Sand	03/16/2018	03/16/2018	38.59	None	110711	00/00	17-5101-319-00
Total 717996:					38.59				
Total 43500 QUAD-COUNTY READY MIX:					38.59				
44850 RHUTASEL & ASSOCIATES,INC									
13788									
13788	1	#13788 - 2018 MFT Engineering	03/16/2018	03/16/2018	653.73	Nonemploy	110788	00/00	09-5101-214-00
Total 13788:					653.73				
13798									
13798	1	#13798 - Processing of Remaining Construction Materi	03/16/2018	03/16/2018	3,400.00	Nonemploy	110760	00/00	18-5101-622-08
Total 13798:					3,400.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 44850 RHUTASEL & ASSOCIATES,INC:					4,053.73				
46805 SALEM TIMES COMMONER									
17461									
17461	1	#17461 - Public Notice Special Use Permits	03/16/2018	03/16/2018	28.98	None	110751	00/00	01-5101-211-00
Total 17461:					28.98				
17549									
17549	1	#17549 - Letting/Proposal NOtice	03/16/2018	03/16/2018	38.18	None	110818	00/00	01-5101-211-00
Total 17549:					38.18				
17568									
17568	1	#17568 - Zoning Variance Notice	03/16/2018	03/16/2018	23.00	None	110818	00/00	01-5101-211-00
Total 17568:					23.00				
Total 46805 SALEM TIMES COMMONER:					90.16				
46818 SALEM CHAMBER OF COMMERCE									
9746									
9746	1	#9746 - Membership Luncheon (Gruen/Barbee)	03/16/2018	03/16/2018	22.00	None	110772	00/00	01-5101-401-00
Total 9746:					22.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					22.00				
46823 SALEM HARDWARE & RENTAL									
10091									
10091	1	#10091 - PVC	03/16/2018	03/16/2018	5.59	None	110765	00/00	16-5121-340-00
Total 10091:					5.59				
Total 46823 SALEM HARDWARE & RENTAL:					5.59				
46826 SALEM COMMUNITY ACTIVITY CENTR									
3/2018									
3/2018	1	March 2018 Dinner Dance Tickets	03/16/2018	03/16/2018	210.00	None	110811	00/00	01-5101-409-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 3/2018:					210.00				
MARCH 2018									
MARCH 2018	1	Mar 2018: Exec Director Salary Contribution	03/16/2018	03/16/2018	1,666.67	None	110757	00/00	20-5101-601-01
Total MARCH 2018:					1,666.67				
Total 46826 SALEM COMMUNITY ACTIVITY CENTR:					1,876.67				
46845 SALEM TOWNSHIP HOSPITAL									
8561C13311									
8561C13311	1	#8561C13311 - R Decker Qtrly Randon Drug/Alcohol	03/16/2018	03/16/2018	91.00	None	110800	00/00	17-5101-214-00
8561C13311	2	#8561C13311 - J Draper/P Anderson Pre-Employmen	03/16/2018	03/16/2018	60.00	None	110800	00/00	17-5101-214-00
Total 8561C13311:					151.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					151.00				
47020 SCHMIDT FORD OF SALEM INC									
10095									
10095	1	#10095 - Hose Clip	03/16/2018	03/16/2018	9.75	None	110735	00/00	04-5101-313-00
Total 10095:					9.75				
10156									
10156	1	#10156 - Blinker Flasher Module	03/16/2018	03/16/2018	291.31	None	110735	00/00	01-5102-313-00
Total 10156:					291.31				
Total 47020 SCHMIDT FORD OF SALEM INC:					301.06				
48150 SOUTH CENTRAL FS, Inc.									
FEBRUARY 2018									
FEBRUARY 2018	1	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	108.66	None	110805	00/00	01-5103-310-00
FEBRUARY 2018	2	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	1,919.69	None	110805	00/00	01-5102-310-00
FEBRUARY 2018	3	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	362.21	None	110805	00/00	01-5106-310-00
FEBRUARY 2018	4	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	181.10	None	110805	00/00	01-5110-310-00
FEBRUARY 2018	5	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	181.10	None	110805	00/00	01-5111-310-00
FEBRUARY 2018	6	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	36.22	None	110805	00/00	02-5101-310-00
FEBRUARY 2018	7	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	72.44	None	110805	00/00	04-5101-310-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
FEBRUARY 2018	8	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	36.22	None	110805	00/00	16-5120-310-00
FEBRUARY 2018	9	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	434.65	None	110805	00/00	16-5121-310-00
FEBRUARY 2018	10	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	36.22	None	110805	00/00	01-5116-310-00
FEBRUARY 2018	11	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	36.22	None	110805	00/00	16-5122-310-00
FEBRUARY 2018	12	February 2018 Unleaded Fuel	03/16/2018	03/16/2018	217.32	None	110805	00/00	17-5101-310-00
FEBRUARY 2018	13	February 2018 Diesel Fuel Sewer Plant	03/16/2018	03/16/2018	318.14	None	110805	00/00	16-5122-310-00
FEBRUARY 2018	14	February 2018 Diesel Fuel Landfill	03/16/2018	03/16/2018	352.95	None	110805	00/00	03-5101-310-00
Total FEBRUARY 2018:					4,293.14				
Total 48150 SOUTH CENTRAL FS, Inc.:					4,293.14				
48175 SO CENTRAL IL MASS TRANSI									
MARCH 2018									
MARCH 2018	1	March 2018 Monthly Subsidy	03/16/2018	03/16/2018	400.00	None	110820	00/00	01-5101-410-02
Total MARCH 2018:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48870 TSS PHOTOGRAPHY									
1440									
1440	1	#1440 - Coed Volleyball Pictures	03/16/2018	03/16/2018	60.00	Nonemploy	110784	00/00	08-5101-211-00
Total 1440:					60.00				
Total 48870 TSS PHOTOGRAPHY:					60.00				
49820 TEKLAB INC									
210906									
210906	1	#210906 - Landfill/Leachate Testing	03/16/2018	03/16/2018	51.00	None	110766	00/00	03-5101-221-00
Total 210906:					51.00				
Total 49820 TEKLAB INC:					51.00				
51103 TRI-CO ELECTRIC CO-OP INC									
FEBRUARY 2018									
FEBRUARY 2018	1	Electricity - FEBRUARY 2018	03/16/2018	03/16/2018	54.99	None	110806	00/00	01-5105-229-00
FEBRUARY 2018	2	Electricity - FEBRUARY 2018	03/16/2018	03/16/2018	1,947.95	None	110806	00/00	01-5107-202-00
FEBRUARY 2018	3	Electricity - FEBRUARY 2018	03/16/2018	03/16/2018	2,462.95	None	110806	00/00	16-5121-202-00

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FEBRUARY 2018	4	Electricity - FEBRUARY 2018	03/16/2018	03/16/2018	79.30	None	110806	00/00	17-5101-202-00
Total FEBRUARY 2018:					4,545.19				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,545.19				
51300 J. K. TROTTER AND SONS									
PAYMENT NO 4									
PAYMENT NO 4	1	Payment NO 4: Water Main Replacement Along Main	03/16/2018	03/16/2018	81,791.69	None	110828	00/00	18-5101-622-08
Total PAYMENT NO 4:					81,791.69				
Total 51300 J. K. TROTTER AND SONS:					81,791.69				
53600 USA BLUEBOOK									
488159									
488159	1	#488159 - Double Ratchet Wrench	03/16/2018	03/16/2018	141.90	None	110768	00/00	16-5121-307-00
488159	2	#488159 - Freight on Double Ratchet Wrench	03/16/2018	03/16/2018	25.15	None	110768	00/00	16-5121-307-00
Total 488159:					167.05				
505941									
505941	1	#505941 - Barricade Light 10 pk	03/16/2018	03/16/2018	183.95	None	110809	00/00	16-5121-314-00
505941	2	#505941 - Freight on Barricade Light 10 pk	03/16/2018	03/16/2018	28.52	None	110809	00/00	16-5121-314-00
Total 505941:					212.47				
Total 53600 USA BLUEBOOK:					379.52				
53950 UTILITY SAFETY AND DESIGN INC									
IN20180293									
IN20180293	1	#IN20180293 - Liaison Meeting/Mileage/Radiac Gas C	03/16/2018	03/16/2018	4,073.06	None	110738	00/00	17-5101-214-00
Total IN20180293:					4,073.06				
IN20180523									
IN20180523	1	#IN20180523 - February 2018 Retainer Fees	03/16/2018	03/16/2018	3,400.00	None	110738	00/00	17-5101-214-00
Total IN20180523:					3,400.00				

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Total 53950 UTILITY SAFETY AND DESIGN INC:					7,473.06				
53955 UTILITY SALES & SERVICE INC									
IN00021265									
IN00021265	1	#IN00021265 - American AL 250 Gas Meters	03/16/2018	03/16/2018	9,360.00	None	110600	00/00	17-5101-516-00
IN00021265	2	#IN00021265 - Handling	03/16/2018	03/16/2018	10.00	None	110600	00/00	17-5101-516-00
IN00021265	3	#IN00021265 - Freight	03/16/2018	03/16/2018	187.81	None	110600	00/00	17-5101-516-00
Total IN00021265:					9,557.81				
Total 53955 UTILITY SALES & SERVICE INC:					9,557.81				
54620 COGENT, INC									
5413695									
5413695	1	#5413695: Flygt Submersible Pumps for Influent Pum	03/16/2018	03/16/2018	51,300.00	Nonemploy	110122	00/00	16-5122-515-00
Total 5413695:					51,300.00				
5413707									
5413707	1	#5413707 - MINI Cas Relays for New Influant Pumps	03/16/2018	03/16/2018	1,557.36	Nonemploy	110693	00/00	16-5122-515-00
5413707	2	#5413707 - Freight	03/16/2018	03/16/2018	13.40	Nonemploy	110693	00/00	16-5122-515-00
Total 5413707:					1,570.76				
Total 54620 COGENT, INC:					52,870.76				
97552 SALEM MANUFACTURED &									
6101									
6101	1	#6101 - 3" Dip Treated Oak Wwedge 30/Bundle	03/16/2018	03/16/2018	19.00	None	110762	00/00	16-5121-340-00
Total 6101:					19.00				
Total 97552 SALEM MANUFACTURED &:					19.00				
98260 KIMBALL MIDWEST									
6155445									
6155445	1	#6155445 - Cleaning Discs	03/16/2018	03/16/2018	72.50	None	110691	00/00	01-5116-319-00
Total 6155445:					72.50				

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Total 98260 KIMBALL MIDWEST:					72.50				
99295 RCI (WRS) INC									
842533198									
842533198	1	#842533198 - Return to Work Physical - L Owens	03/16/2018	03/16/2018	200.00	Medical/He	110779	00/00	16-5122-214-00
Total 842533198:					200.00				
Total 99295 RCI (WRS) INC:					200.00				
99686 CEDARCHEM, LLC									
20581									
20581	1	#20581 - Totes of CedarCLEAR 1775	03/16/2018	03/16/2018	2,940.00	None	110596	00/00	16-5120-315-00
Total 20581:					2,940.00				
Total 99686 CEDARCHEM, LLC:					2,940.00				
100019 CLEAN UNIFORM COMPANY									
FEBRUARY 2018									
FEBRUARY 2018	1	#216287 - Uniform & Laundry Service February 2018	03/16/2018	03/16/2018	49.14	None	110826	00/00	01-5102-303-00
FEBRUARY 2018	2	#216287 - Uniform & Laundry Service February 2018	03/16/2018	03/16/2018	156.88	None	110826	00/00	01-5106-303-00
FEBRUARY 2018	3	#216287 - Uniform & Laundry Service February 2018	03/16/2018	03/16/2018	107.32	None	110826	00/00	01-5110-303-00
FEBRUARY 2018	4	#216287 - Uniform & Laundry Service February 2018	03/16/2018	03/16/2018	41.20	None	110826	00/00	01-5116-303-00
FEBRUARY 2018	5	#216287 - Uniform & Laundry Service February 2018	03/16/2018	03/16/2018	60.82	None	110826	00/00	04-5101-303-00
FEBRUARY 2018	6	#216287 - Uniform & Laundry Service February 2018	03/16/2018	03/16/2018	253.24	None	110826	00/00	16-5121-303-00
FEBRUARY 2018	7	#216290 - Uniform & Laundry Service February 2018	03/16/2018	03/16/2018	329.32	None	110826	00/00	16-5120-303-00
FEBRUARY 2018	8	#216289 - Uniform & Laundry Service February 2018	03/16/2018	03/16/2018	261.12	None	110826	00/00	16-5122-303-00
FEBRUARY 2018	9	#216289 - Uniform & Laundry Service February 2018	03/16/2018	03/16/2018	20.00	None	110826	00/00	16-5122-305-00
FEBRUARY 2018	10	#216288 - Uniform & Laundry Service February 2018	03/16/2018	03/16/2018	268.65	None	110826	00/00	17-5101-303-00
Total FEBRUARY 2018:					1,547.69				
Total 100019 CLEAN UNIFORM COMPANY:					1,547.69				
100033 JETA MORGAN INC									
2018 SOCCER SHIRTS									
2018 SOCCER SHIRTS	1	#12405 - Soccer Shirts - Radiac	03/16/2018	03/16/2018	66.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	2	#12404 - Soccer Shirts - Personal Finance	03/16/2018	03/16/2018	73.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	3	#12403 - Soccer Shirts - Grace United Methodist	03/16/2018	03/16/2018	79.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	4	#12402 - Soccer Shirts - Daniels Wilzbach PC	03/16/2018	03/16/2018	71.00	None	110791	00/00	08-5101-301-00

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2018 SOCCER SHIRTS	5	#12401 - Soccer Shirts - Coffey & Smith Construction	03/16/2018	03/16/2018	71.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	6	#12400 - Soccer Shirts - Hunter Law Firm	03/16/2018	03/16/2018	71.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	7	#12391 - Soccer Shirts - Minor League	03/16/2018	03/16/2018	48.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	8	#12390 - Soccer Shirts - Medicine Shoppe	03/16/2018	03/16/2018	61.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	9	#12389 - Soccer Shirts - Mid America Financial Resour	03/16/2018	03/16/2018	48.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	10	#12421 - Soccer Shirts - Douglas Vet Add-On	03/16/2018	03/16/2018	15.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	11	#12388 - Soccer Shirts - Douglas Vet	03/16/2018	03/16/2018	43.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	12	#12387 - Soccer Shirts - Americana	03/16/2018	03/16/2018	56.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	13	#12386 - Soccer Shirts - All State Insurance	03/16/2018	03/16/2018	53.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	14	#12385 - Soccer Shirts - First Kicks	03/16/2018	03/16/2018	108.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	15	#12384 - Soccer Shirts - First Kicks 1	03/16/2018	03/16/2018	85.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	16	#12372 - Soccer Shirts - Mid America Financial Resour	03/16/2018	03/16/2018	15.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	17	#12368 - Soccer Shirts - Jr High 3 on 3 Soccer	03/16/2018	03/16/2018	65.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	18	#12372 - Soccer Shirts - Mid America Financial Resour	03/16/2018	03/16/2018	15.00	None	110791	00/00	08-5101-301-00
2018 SOCCER SHIRTS	19	#12371 - Soccer Shirts - First Kicks Add-On	03/16/2018	03/16/2018	5.00	None	110791	00/00	08-5101-301-00
Total 2018 SOCCER SHIRTS:					1,048.00				
Total 100033 JETA MORGAN INC:					1,048.00				
100065 JACKIE L OR JEANINE RILEY									
FEB 2018									
FEB 2018	1	Feb 2018 Recycling Subsidy (Transport of Recycleable	03/16/2018	03/16/2018	1,050.00	Nonemploy	110783	00/00	03-5101-410-00
Total FEB 2018:					1,050.00				
Total 100065 JACKIE L OR JEANINE RILEY:					1,050.00				
100141 ILLINOIS POWER MARKETING COMPANY									
2/01/18-3/04/18									
2/01/18-3/04/18	1	64195-14577 1287 GAR Dr (Pool) (2/02/18-3/04/18)	03/16/2018	03/16/2018	410.94	None	110808	00/00	01-5108-202-00
2/01/18-3/04/18	2	03570-98007 101 S Broadway - Lite (2/01/18-3/01/18	03/16/2018	03/16/2018	39.35	None	110808	00/00	01-5104-202-00
Total 2/01/18-3/04/18:					450.29				
2/02/18-3/04/18									
2/02/18-3/04/18	1	12291-19379 E Lake St (1/26/18-2/23/18)	03/16/2018	03/16/2018	572.34	None	110752	00/00	01-5107-202-00
2/02/18-3/04/18	2	22557-76019 121 S Broadway (1/29/18-2/26/18)	03/16/2018	03/16/2018	562.56	None	110752	00/00	01-5101-422-00
2/02/18-3/04/18	3	32499-96818 101 S Broadway (1/29/18-2/26/18)	03/16/2018	03/16/2018	480.46	None	110752	00/00	01-5104-202-00
2/02/18-3/04/18	4	64428-97451 S Jefferson/Lake St (1/29/18-2/26/18)	03/16/2018	03/16/2018	43.63	None	110752	00/00	02-5101-202-00
2/02/18-3/04/18	5	65741-04003 315 S Maple (1/27/18-2/26/18)	03/16/2018	03/16/2018	492.80	None	110752	00/00	06-5101-202-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
2/02/18-3/04/18	6	79409-97130 W Main/College (1/29/18-2/26/18)	03/16/2018	03/16/2018	47.35	None	110752	00/00	01-5106-202-00
2/02/18-3/04/18	7	86514-60979 404 S Broadway (1/29/18-2/26/18)	03/16/2018	03/16/2018	58.17	None	110752	00/00	01-5109-202-00
2/02/18-3/04/18	8	88359-28019 123 S Broadway (1/29/18-2/26/18)	03/16/2018	03/16/2018	152.51	None	110752	00/00	01-5101-422-00
2/02/18-3/04/18	9	04501-55000 101 E Main- Sweney (1/30/18-2/27/18)	03/16/2018	03/16/2018	39.74	None	110752	00/00	04-5101-202-00
2/02/18-3/04/18	10	22920-35055 E Main/Jefferson St (1/30/18-2/27/18)	03/16/2018	03/16/2018	45.37	None	110752	00/00	01-5106-202-00
2/02/18-3/04/18	11	47826-65773 - Tully Park (1/30/18-2/27/18)	03/16/2018	03/16/2018	89.30	None	110752	00/00	08-5101-202-00
2/02/18-3/04/18	12	48697-59212 - E Main St (1/30/18-2/27/18)	03/16/2018	03/16/2018	81.25	None	110752	00/00	16-5121-202-00
2/02/18-3/04/18	13	56737-07372 Electricity @ N Broadway & Main (1/30/	03/16/2018	03/16/2018	46.66	None	110752	00/00	01-5106-202-00
2/02/18-3/04/18	14	67854-56170 - 301 E McMackin (1/30/18-2/27/18)	03/16/2018	03/16/2018	813.00	None	110752	00/00	01-5104-202-00
2/02/18-3/04/18	15	73797-23052 Electricity @ N Shelby (1/30/18-2/27/18)	03/16/2018	03/16/2018	48.28	None	110752	00/00	08-5101-202-00
2/02/18-3/04/18	16	86263-88337 Electricity @ E Main (1/30/18-2/27/18)	03/16/2018	03/16/2018	58.60	None	110752	00/00	16-5121-202-00
2/02/18-3/04/18	17	89104-19052 N Shelby Ave (1/30/18-2/27/18)	03/16/2018	03/16/2018	51.34	None	110752	00/00	01-5110-202-00
2/02/18-3/04/18	18	97594-99858 E Main St (1/30/18-2/27/18)	03/16/2018	03/16/2018	54.71	None	110752	00/00	16-5121-202-00
2/02/18-3/04/18	19	38798-80811 1010 S College (1/31/18-2/28/18)	03/16/2018	03/16/2018	131.14	None	110752	00/00	17-5101-202-00
2/02/18-3/04/18	20	64740-21140 Electricity @ S College (1/31/18-2/28/18	03/16/2018	03/16/2018	231.48	None	110752	00/00	17-5101-202-00
2/02/18-3/04/18	21	73575-95696 Electricity @ 1120 S Walnut (1/31/18-2	03/16/2018	03/16/2018	43.46	None	110752	00/00	01-5106-202-00
2/02/18-3/04/18	22	81361-97454 801 E Lake St (1/31/18-2/28/18)	03/16/2018	03/16/2018	7,600.66	None	110752	00/00	16-5122-202-00
2/02/18-3/04/18	23	84189-72652 Boulder Road (1/27/28-2/24/18)	03/16/2018	03/16/2018	4,132.13	None	110752	00/00	16-5124-202-00
2/02/18-3/04/18	24	84530-32176 E Lake Street (1/31/18-2/28/18)	03/16/2018	03/16/2018	77.51	None	110752	00/00	03-5101-202-00
2/02/18-3/04/18	25	93422-99052 900 E Lake (1/02/18-1/30/18)	03/16/2018	03/16/2018	44.75	None	110752	00/00	03-5101-202-00
2/02/18-3/04/18	26	93422-99052 900 E Lake (1/31/18-2/28/18)	03/16/2018	03/16/2018	43.21	None	110752	00/00	03-5101-203-00
2/02/18-3/04/18	27	18002-66038 Electricity @ 4700 Cartter Rd - Kell (1/0	03/16/2018	03/16/2018	495.00	None	110752	00/00	01-5111-202-00
2/02/18-3/04/18	28	18002-66038 Electricity @ 4700 Cartter Rd - Kell (1/3	03/16/2018	03/16/2018	514.85	None	110752	00/00	01-5111-202-00
2/02/18-3/04/18	29	11491-70008 Irrigation System (2/02/18-3/04/18)	03/16/2018	03/16/2018	48.48	None	110752	00/00	04-5101-202-00
2/02/18-3/04/18	30	12563-06570 Oak Park Drive (2/02/18-3/04/18)	03/16/2018	03/16/2018	247.44	None	110752	00/00	01-5103-202-00
2/02/18-3/04/18	31	56641-91855 E Seneff & Jackson (2/02/18-3/04/18)	03/16/2018	03/16/2018	56.17	None	110752	00/00	16-5121-202-00
2/02/18-3/04/18	32	67912-90098 N Miller (2/02/18-3/04/18)	03/16/2018	03/16/2018	128.47	None	110752	00/00	16-5121-202-00
2/02/18-3/04/18	33	92625-21613 N Broadway (2/02/18-3/04/18)	03/16/2018	03/16/2018	88.25	None	110752	00/00	08-5101-202-00
2/02/18-3/04/18	34	94428 - 53931 Oak Park Drive (2/02/18-3/04/18)	03/16/2018	03/16/2018	33.95	None	110752	00/00	01-5103-202-00
Total 2/02/18-3/04/18:					17,655.02				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					18,105.31				
100157 PRECISION WATER LAB LLC									
705									
705	1	#705 - Boil Orders February 2018	03/16/2018	03/16/2018	225.00	Nonemploy	110810	00/00	16-5121-214-00
Total 705:					225.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100157 PRECISION WATER LAB LLC:					225.00				
100159 GATEWAY REGION YOUNG MENS									
QTR1 / 2018									
QTR1 / 2018	1	QTR1/ 2018 Shared Service Agreement	03/16/2018	03/16/2018	11,981.25	None	110764	00/00	08-5101-214-00
Total QTR1 / 2018:					11,981.25				
Total 100159 GATEWAY REGION YOUNG MENS:					11,981.25				
100163 ADVANCED TURF SOLUTIONS INC									
SO658389.1									
SO658389.1	1	#SO658389.1 - ATS Fertilizer/Grass Seed/Healthy Gro	03/16/2018	03/16/2018	331.00	None	110694	00/00	04-5101-224-00
SO658389.1	2	#SO658389.1 - ATS Fertilizer/Grass Seed/Healthy Gro	03/16/2018	03/16/2018	331.00	None	110694	00/00	04-5101-315-00
SO658389.1	3	#SO658389.1 - ATS Fertilizer/Grass Seed/Healthy Gro	03/16/2018	03/16/2018	331.00	None	110694	00/00	04-5101-318-00
Total SO658389.1:					993.00				
Total 100163 ADVANCED TURF SOLUTIONS INC:					993.00				
100245 AEGEAN LLC									
226945									
226945	1	#226945 - Officer Involved Shooting - 3 Day (Green/S	03/16/2018	03/16/2018	650.00	None	110763	00/00	01-5102-402-00
Total 226945:					650.00				
Total 100245 AEGEAN LLC:					650.00				
100285 WABASH INDEPENDENT NETWORKS									
3/01/18-3/31/18									
3/01/18-3/31/18	1	3/01/18-3/31/18 - Voice/Data/Long Distance	03/16/2018	03/16/2018	204.39	None	110825	00/00	01-5102-203-00
3/01/18-3/31/18	2	3/01/18-3/31/18 - Voice/Data/Long Distance	03/16/2018	03/16/2018	257.20	None	110825	00/00	01-5104-203-00
3/01/18-3/31/18	3	3/01/18-3/31/18 - Voice/Data/Long Distance	03/16/2018	03/16/2018	105.40	None	110825	00/00	01-5108-203-00
3/01/18-3/31/18	4	3/01/18-3/31/18 - Voice/Data/Long Distance	03/16/2018	03/16/2018	71.73	None	110825	00/00	01-5110-203-00
3/01/18-3/31/18	5	3/01/18-3/31/18 - Voice/Data/Long Distance	03/16/2018	03/16/2018	72.40	None	110825	00/00	01-5116-203-00
3/01/18-3/31/18	6	3/01/18-3/31/18 - Voice/Data/Long Distance	03/16/2018	03/16/2018	100.25	None	110825	00/00	16-5120-203-00
3/01/18-3/31/18	7	3/01/18-3/31/18 - Voice/Data/Long Distance	03/16/2018	03/16/2018	95.02	None	110825	00/00	16-5122-203-00
3/01/18-3/31/18	8	3/01/18-3/31/18 - Voice/Data/Long Distance	03/16/2018	03/16/2018	70.66	None	110825	00/00	17-5101-203-00
3/01/18-3/31/18	9	3/01/18-3/31/18 - Voice/Data/Long Distance	03/16/2018	03/16/2018	23.66	None	110825	00/00	01-5115-211-00
3/01/18-3/31/18	10	3/01/18-3/31/18 - Voice/Data/Long Distance	03/16/2018	03/16/2018	70.66	None	110825	00/00	04-5101-203-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 3/01/18-3/31/18:					1,071.37				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,071.37				
100305 GLENN HENDERSON									
MARCH 2018									
MARCH 2018	1	March 2018 - NAL Parking Lot Lease	03/16/2018	03/16/2018	1,000.00	Rent	110759	00/00	01-5101-410-03
Total MARCH 2018:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100316 MARK PODJESKI									
2-1618									
2-1618	1	#2-1618: Cyclone Plus Exreme Heavy Duty Sewer Sol	03/16/2018	03/16/2018	1,049.25	Nonemploy	110598	00/00	16-5121-315-00
2-1618	2	#2-1618: Shipping & Handling	03/16/2018	03/16/2018	47.60	Nonemploy	110598	00/00	16-5121-315-00
Total 2-1618:					1,096.85				
Total 100316 MARK PODJESKI:					1,096.85				
100340 CORE & MAIN LP									
I396471									
I396471	1	#I396471 - Cover Assembly	03/16/2018	03/16/2018	501.50	Nonemploy	110547-1	00/00	16-5121-340-00
Total I396471:					501.50				
Total 100340 CORE & MAIN LP:					501.50				
100362 KORTE & LUITJOHAN CONTRACTORS INC									
APPLICATION #2									
APPLICATION #2	1	Application #2: Sanitary Sewer Intercept	03/16/2018	03/16/2018	87,670.11	Nonemploy	110778	00/00	18-5101-622-08
Total APPLICATION #2:					87,670.11				
APPLICATION #3									
APPLICATION #3	1	Application #3: Sanitary Sewer Intercept	03/16/2018	03/16/2018	141,335.00	Nonemploy	110827	00/00	18-5101-622-08
Total APPLICATION #3:					141,335.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 100362 KORTE & LUITJOHAN CONTRACTORS INC:					229,005.11				
100371 LARRY MATTHEWS									
3/2018									
3/2018	1	Refund of Shelter Resevation - Made on Day of Family	03/16/2018	03/16/2018	10.00	None	110782	00/00	04-4304-00
Total 3/2018:					10.00				
Total 100371 LARRY MATTHEWS:					10.00				
100372 WOLFE RESTORATIONS INC									
FEB 2018									
FEB 2018	1	Feb 2018: Clean Up City Hall Lobby After Water Brea	03/16/2018	03/16/2018	5,980.00	None	110822	00/00	01-5101-214-00
Total FEB 2018:					5,980.00				
Total 100372 WOLFE RESTORATIONS INC:					5,980.00				
Total 03/16/2018:					624,218.29				
Grand Totals:					1,052,834.41				

Report GL Period Summary

Vendor number hash:	8639430
Vendor number hash - split:	24422901
Total number of invoices:	179
Total number of transactions:	494

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,052,834.41	1,052,834.41
Grand Totals:	1,052,834.41	1,052,834.41