Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/19/2018									
6301 CLINTON CO. ELECTRIC COOP									
MARCH 2018									
MARCH 2018	1	March 2018 Electricity	04/19/2018	04/30/2018	52.22	None	110976	04/18	17-5101-202-00
Total MARCH 2018:					52.22				
Total 6301 CLINTON CO. ELECTRIC COOP:					52.22				
15637 GAS TAX									
03/2018									
03/2018	1	03/2018 Gas Tax	04/19/2018	04/30/2018	13,372.32	None	110982	04/18	17-5101-216-00
Total 03/2018:					13,372.32				
Total 15637 GAS TAX:					13,372.32				
99557 SERPENTINE WEB SOLUTIONS									
FY 18									
FY 18	1	(FY 18) City of Salem Infrastructure Upgrade	04/19/2018	04/30/2018	720.00	None	110994	04/18	16-5112-214-00
FY 18	2	(FY 18) City of Salem Infrastructure Upgrade	04/19/2018	04/30/2018	5,543.53	None	110994	04/18	16-5112-515-00
Total FY 18:					6,263.53				
Total 99557 SERPENTINE WEB SOLUTIONS:					6,263.53				
100285 WABASH INDEPENDENT NETWORKS									
APRIL 2018									
APRIL 2018	1	April 2018 - LEADS Circuit	04/19/2018	04/30/2018	361.00	None	110983	04/18	01-5102-215-00
Total APRIL 2018:					361.00				
Total 100285 WABASH INDEPENDENT NETWORKS:					361.00				
Total 04/19/2018:					20,049.07				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/26/2018									
2880 BCMW COMMUNITY SERVICES									
20-0880-11									
20-0880-11	1	Miranda Bray - Overpayment on Account	04/26/2018	04/30/2018	123.53	None		04/18	99-1799-00
Total 20-0880-11:					123.53				
Total 2880 BCMW COMMUNITY SERVICES:					123.53				
39901 P J REPAIR SERVICE INC									
046542									
046542	2	#046542 - 5'x10' of 1/8" Plate	04/12/2018	04/13/2018	262.50-	None	110816	04/18	01-5106-207-00
Total 046542:					262.50-				
Total 39901 P J REPAIR SERVICE INC:					262.50-				
100039 COFFEY AND SMITH CONSTRUCTION INC									
FY 19									
FY 19	1	(FY 19) Welcome Sign Project	04/26/2018	04/30/2018	11,340.00	Nonemploy	111036	04/18	20-5101-601-04
Total FY 19:					11,340.00				
Total 100039 COFFEY AND SMITH CONSTRUCTION INC:					11,340.00				
100361 2018 UTILITY REFUNDS									
17-0650-12									
17-0650-12	1	Gabrielle Winegarner - Water Deposit Refund	04/26/2018	04/30/2018	100.00	None		04/18	16-2819-00
17-0650-12	2	Gabrielle Winegarner - Gas Deposit Refund	04/26/2018	04/30/2018	4.57	None		04/18	17-2819-00
Total 17-0650-12:					104.57				
20-0880-11									
20-0880-11	1	Miranda Bray - Gas Deposit Refund	04/26/2018	04/30/2018	150.00	None		04/18	17-2819-00
Total 20-0880-11:					150.00				
23-1160-10									
23-1160-10	1	Nicholas Gibson - Gas Deposit Refund	04/26/2018	04/30/2018	121.79	None		04/18	17-2819-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 23-1160-10:					121.79				
7-0470-03									
7-0470-03	1	Andrew & Rachel Smith - Water Deposit Refund	04/26/2018	04/30/2018	100.00	None		04/18	16-2819-00
7-0470-03	2	Andrew & Rachel Smith - Gas Deposit Refund	04/26/2018	04/30/2018	70.72	None		04/18	17-2819-00
Total 7-0470-03:					170.72				
Total 100361 2018 UTILITY REFUNDS:					547.08				
Total 04/26/2018:					11,748.11				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
04/30/2018									
2002 AT&T									
4/13/18-5/12/18									
4/13/18-5/12/18	1	4/13/18 - 5/12/18: 618-548-1268 Telephone	04/30/2018	04/30/2018	115.74	None	111035	04/18	16-5121-203-00
4/13/18-5/12/18	2	4/13/18 - 5/12/18: 618-548-2039 Telephone	04/30/2018	04/30/2018	111.81	None	111035	04/18	16-5121-203-00
4/13/18-5/12/18	3	4/13/18 - 5/12/18: 618-548-3120 Telephone	04/30/2018	04/30/2018	110.88	None	111035	04/18	16-5121-203-00
4/13/18-5/12/18	4	4/13/18 - 5/12/18: 618-548-3304 Telephone	04/30/2018	04/30/2018	52.92	None	111035	04/18	16-5121-203-00
4/13/18-5/12/18	5	4/13/18 - 5/12/18: 618-548-0024 (3304 Main Bill) Tele	04/30/2018	04/30/2018	99.22	None	111035	04/18	16-5121-203-00
4/13/18-5/12/18	6	4/13/18 - 5/12/18: 618-548-6178 Telephone	04/30/2018	04/30/2018	120.59	None	111035	04/18	16-5121-203-00
4/13/18-5/12/18	7	4/13/18 - 5/12/18: 618-548-6207 Telephone	04/30/2018	04/30/2018	111.86	None	111035	04/18	16-5121-203-00
4/13/18-5/12/18	8	4/13/18 - 5/12/18: 618-548-1845 Telephone	04/30/2018	04/30/2018	216.52	None	111035	04/18	02-5101-203-00
4/13/18-5/12/18	9	4/13/18 - 5/12/18: 618-548-2232 Telephone	04/30/2018	04/30/2018	244.20	None	111035	04/18	01-5102-203-00
4/13/18-5/12/18	10	4/13/18 - 5/12/18: 618-548-7793 Fax Communication	04/30/2018	04/30/2018	94.92	None	111035	04/18	01-5102-203-00
Total 4/13/18-5/12/18:					1,278.66				
4/19/18-5/18/18									
4/19/18-5/18/18	1	618-822-6696 - Telephone (4/19/18-5/18/18)	04/30/2018	04/30/2018	196.26	None	111041	04/18	01-5111-203-00
Total 4/19/18-5/18/18:					196.26				
Total 2002 AT&T:					1,474.92				
2450 AUTO ZONE INC									
2607686490									
2607686490	1	#2607686490 - Gloves	04/30/2018	04/30/2018	9.89	None	111001	04/18	17-5101-302-00
Total 2607686490:					9.89				
Total 2450 AUTO ZONE INC:					9.89				
3013 BEELMAN LOGISTICS LLC									
599826									
599826	1	#599826 - 105.87 Ton CA-6 Rock	04/30/2018	04/30/2018	1,468.44	None	111000	04/18	18-5101-622-07
Total 599826:					1,468.44				
Total 3013 BEELMAN LOGISTICS LLC:					1,468.44				
3450 AMANDA B. BIRCH									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
8411									
8411	1	#8411 - 2018 Winter Volleyball Awards	04/30/2018	04/30/2018	148.00	Nonemploy	111028	04/18	08-5101-317-00
Total 8411:					148.00				
Total 3450 AMANDA B. BIRCH:					148.00				
4309 BRANSON & JONES									
APRIL 2018									
APRIL 2018	1	April 2018 Legal Services	04/30/2018	04/30/2018	4,500.00	Attorneys F	111050	04/18	01-5101-214-00
Total APRIL 2018:					4,500.00				
Total 4309 BRANSON & JONES:					4,500.00				
5000 CALGON CARBON CORPORATION									
90058439									
90058439	1	#90058439 - April 2018 Monthly Service Fee	04/30/2018	04/30/2018	2,390.88	None	111029	04/18	16-5120-516-01
Total 90058439:					2,390.88				
Total 5000 CALGON CARBON CORPORATION:					2,390.88				
5606 CENTRALIA SENTINEL									
APRIL 2018									
APRIL 2018	1	April 2018 Special Permit for A Crouch	04/30/2018	04/30/2018	19.78	None	111037	04/18	01-5101-211-00
Total APRIL 2018:					19.78				
Total 5606 CENTRALIA SENTINEL:					19.78				
5990 CIT TECHNOLOGY FIN SERV INC									
31729167 APR 2018									
31729167 APR 2018	1	#31729167 - Ricoh Copier MP C450EX	04/30/2018	04/30/2018	194.98	None	110977	04/18	01-5101-701-00
Total 31729167 APR 2018:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
6638 IL DEPT of CENTRAL MANAGEMENT SVCS									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
T1829233									
T1829233	1	#T1829233 - Communication Charges for Account T88	04/30/2018	04/30/2018	363.16	None	111049	04/18	01-5102-215-00
Total T1829233:					363.16				
Total 6638 IL DEPT of CENTRAL MANAGEMENT SVCS:					363.16				
11715 ENVIRONMENTAL ANALYSIS									
145304									
145304	1	#145304 - Analysis Charges	04/30/2018	04/30/2018	201.30	None	111026	04/18	16-5122-214-00
145304	2	#145304 - Shipping Charges	04/30/2018	04/30/2018	18.00	None	111026	04/18	16-5122-214-00
Total 145304:					219.30				
Total 11715 ENVIRONMENTAL ANALYSIS:					219.30				
12102 ERB EQUIPMENT COMPANY INC									
302818									
302818	1	#302818 - Belt/Belt Set/Radiator Hose	04/30/2018	04/30/2018	99.11	None	111002	04/18	03-5101-314-00
302818	2	#302818 - Freight on Belt/Belt Set/Radiator Hose	04/30/2018	04/30/2018	30.90	None	111002	04/18	03-5101-314-00
Total 302818:					130.01				
Total 12102 ERB EQUIPMENT COMPANY INC:					130.01				
13610 FIRST BANKCARD									
MAR 2018									
MAR 2018	1	Brushwitz: Car Wash & Vacuum	04/30/2018	04/30/2018	11.00	None	111046	04/18	01-5103-313-00
MAR 2018	2	Brushwitz: Pelican Flashlights (2)	04/30/2018	04/30/2018	103.35	None	111046	04/18	17-5101-307-00
MAR 2018	3	Brushwitz: Utility Hand Pump	04/30/2018	04/30/2018	38.08	None	111046	04/18	17-5101-307-00
MAR 2018	4	Quinn: Adobe Acrobat Pro DC Subscription	04/30/2018	04/30/2018	15.93	None	111046	04/18	01-5101-212-00
MAR 2018	5	Quinn: Utilities Department Ink	04/30/2018	04/30/2018	97.37	None	111046	04/18	01-5101-306-00
MAR 2018	6	Quinn: GoDaddy Renewal	04/30/2018	04/30/2018	406.37	None	111046	04/18	01-5101-214-00
MAR 2018	7	Quinn: GoDaddy Domain Name Renewal	04/30/2018	04/30/2018	20.17	None	111046	04/18	01-5101-212-00
MAR 2018	8	Gustafson: Henderson Property Meals (Henderson F	04/30/2018	04/30/2018	59.35	None	111046	04/18	01-5105-401-01
MAR 2018	9	Gustafson: Evening of Honors (Jones/Coryell/Gustafs	04/30/2018	04/30/2018	46.83	None	111046	04/18	01-5105-401-01
MAR 2018	10	Gustafson: Chamber EcoDev Committee (Black/Holle	04/30/2018	04/30/2018	28.29	None	111046	04/18	01-5105-401-01
MAR 2018	11	Gustafson: Downtown Redelvelopment Lunch (Dougla	04/30/2018	04/30/2018	39.06	None	111046	04/18	01-5105-401-01
MAR 2018	12	Gustafson: Chamber EcoDev Committee (Black/Holle	04/30/2018	04/30/2018	21.35	None	111046	04/18	01-5105-401-01
MAR 2018	13	Gustafson: Chamber Billboards Meeting	04/30/2018	04/30/2018	17.50	None	111046	04/18	01-5105-401-01
MAR 2018	14	Gustafson: Mayor Meeting (Barbee/Holler/Gustafson)	04/30/2018	04/30/2018	28.17	None	111046	04/18	01-5105-401-01

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
MAR 2018	15	Gustafson: TIF Conference Registration	04/30/2018	04/30/2018	325.00	None	111046	04/18	01-5105-401-00
MAR 2018	16	Paddick: Bath Tissue/Binder Clips/Stapler	04/30/2018	04/30/2018	8.70	None	111046	04/18	01-5111-306-00
MAR 2018	17	Paddick: Report Covers/Labels/Mailers/Thank You No	04/30/2018	04/30/2018	48.04	None	111046	04/18	01-5111-306-00
MAR 2018	18	Paddick: Animal Testing for Rabies on 3/5/18	04/30/2018	04/30/2018	115.18	None	111046	04/18	01-5111-214-00
MAR 2018	19	Paddick: Computer Harddrive	04/30/2018	04/30/2018	19.99	None	111046	04/18	01-5111-306-00
MAR 2018	20	Paddick: Fuel (Yard was Inaccessible)	04/30/2018	04/30/2018	33.50	None	111046	04/18	01-5111-310-00
MAR 2018	21	Paddick: Stamps/Mailers	04/30/2018	04/30/2018	67.90	None	111046	04/18	01-5111-306-00
MAR 2018	22	Paddick: Air Purifiers	04/30/2018	04/30/2018	159.99	None	111046	04/18	01-5111-305-00
MAR 2018	23	Paddick: Animal Treatment Gel/Pregnancy Test	04/30/2018	04/30/2018	154.94	None	111046	04/18	01-5111-311-00
MAR 2018	24	Paddick: XM Radio Cost Split 3 Ways by Employees (	04/30/2018	04/30/2018	35.66	None	111046	04/18	01-5111-409-00
MAR 2018	25	Gruen: Adobe Software	04/30/2018	04/30/2018	59.98	None	111046	04/18	01-5105-212-00
MAR 2018	26	Gruen: Soccer Nets for Indoor Soccer	04/30/2018	04/30/2018	131.57	None	111046	04/18	08-5101-319-00
MAR 2018	27	Gruen: Flags for Veterans Memorial	04/30/2018	04/30/2018	693.37	None	111046	04/18	14-5101-409-00
MAR 2018	28	Gruen: Colored Soccer Balls (Green & Orange)	04/30/2018	04/30/2018	39.98	None	111046	04/18	08-5101-319-00
MAR 2018	29	Reynolds: Hotel Stay Springfield IL (Reynolds/Ambue	04/30/2018	04/30/2018	632.80	None	111046	04/18	01-5102-402-00
MAR 2018	30	Reynolds: Lunch Reynolds & Miller	04/30/2018	04/30/2018	26.00	None	111046	04/18	01-5102-401-00
MAR 2018	31	Reynolds: K9 Cop Conference (D Duncan)	04/30/2018	04/30/2018	295.00	None	111046	04/18	01-5102-402-00
MAR 2018	32	Reynolds: GoDaddy Email Storage Upgrade	04/30/2018	04/30/2018	24.33	None	111046	04/18	01-5102-212-00
MAR 2018	33	Reynolds: GoDaddy Premium Email Renewal	04/30/2018	04/30/2018	222.96	None	111046	04/18	01-5102-212-00
MAR 2018	34	Reynolds: Hotel - Search Warrant Major Case Investig	04/30/2018	04/30/2018	508.50	None	111046	04/18	01-5102-401-00
Total MAR 2018:					4,536.21				
Total 13610 FIRST BANKCARD:					4,536.21				
16020 GFI DIGITAL INC									
1056743									
1056743	1	#1056743 - Contract Overage (3/25/18-4/24/18) for B/	04/30/2018	04/30/2018	245.67	None	111048	04/18	01-5101-701-00
Total 1056743:					245.67				
Total 16020 GFI DIGITAL INC:					245.67				
17150 GOSSETT PRINTING INC									
20715									
20715	1	#20715 - Banner for Special Events	04/30/2018	04/30/2018	24.00	None	111019	04/18	01-5111-306-00
Total 20715:					24.00				
Total 17150 GOSSETT PRINTING INC:					24.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
17990 H & H COMPUTER SERVICES									
9323									
9323	1	#9323 - 6' Null Modem Cable	04/30/2018	04/30/2018	29.00	Nonemploy	111010	04/18	01-5102-314-00
Total 9323:					29.00				
Total 17990 H & H COMPUTER SERVICES:					29.00				
18201 HACH COMPANY									
10926853									
10926853	1	#10926853 - Ascorbic Aid Powder Pillows 100 Pk	04/30/2018	04/30/2018	24.35	None	110990	04/18	16-5120-311-00
10926853	2	#10926853 - Electrode Cleaning Solution	04/30/2018	04/30/2018	35.49	None	110990	04/18	16-5120-311-00
10926853	3	#10926853 - Freight	04/30/2018	04/30/2018	17.79	None	110990	04/18	16-5120-311-00
Total 10926853:					77.63				
10928503									
10928503	1	#10928503 - TNT 835 Nitrate Tests	04/30/2018	04/30/2018	43.95	None	110990	04/18	16-5120-311-00
Total 10928503:					43.95				
Total 18201 HACH COMPANY:					121.58				
18240 HAWKINS INC									
4260326									
4260326	1	#4260326 - Activated Carbon - PAC	04/30/2018	04/30/2018	1,082.40	None	110945	04/18	16-5120-314-00
4260326	2	#4260326 - Sodium Hypochlorite	04/30/2018	04/30/2018	100.20	None	110945	04/18	16-5120-314-00
4260326	3	#4260326 - 15 Gallon Empty Blk/Blu Deldrum	04/30/2018	04/30/2018	30.00	None	110945	04/18	16-5120-314-00
4260326	4	#4260326 - Soda Ash Grade 100	04/30/2018	04/30/2018	712.80	None	110945	04/18	16-5120-314-00
4260326	5	#4260326 - Freight	04/30/2018	04/30/2018	19.50	None	110945	04/18	16-5120-314-00
4260326	6	#4260326 - Environmental Charge	04/30/2018	04/30/2018	4.00	None	110945	04/18	16-5120-314-00
Total 4260326:					1,948.90				
4265819									
4265819	1	#4265819 - Activated Carbon - PAC	04/30/2018	04/30/2018	1,082.40	None	110980	04/18	16-5120-314-00
4265819	2	#4265819 - Ammonium Sulfate	04/30/2018	04/30/2018	640.00	None	110980	04/18	16-5120-314-00
4265819	3	#4265819 - Soda ASh Grade 100	04/30/2018	04/30/2018	712.80	None	110980	04/18	16-5120-314-00
4265819	4	#4265819 - Freight	04/30/2018	04/30/2018	19.50	None	110980	04/18	16-5120-314-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 4265819:					2,454.70				
Total 18240 HAWKINS INC:					4,403.60				
20100 HYDRO KINETICS									
9936									
9936	1	#9936: Junction Box for Goose Creek Lift Station	04/30/2018	04/30/2018	2,497.60	None	110813	04/18	16-5121-340-00
9936	2	#9936: Freight on Junction Box for Goose Creek Lift S	04/30/2018	04/30/2018	25.82	None	110813	04/18	16-5121-340-00
Total 9936:					2,523.42				
Total 20100 HYDRO KINETICS:					2,523.42				
26200 KASSEN EXCAVATING INC									
1795									
1795	1	#1795: Repairs to Kell Street Lift Station	04/30/2018	04/30/2018	9,100.00	None	110521	04/18	16-5121-340-00
Total 1795:					9,100.00				
Total 26200 KASSEN EXCAVATING INC:					9,100.00				
26490 ADOLPH KIEFER & ASSOCIATES									
733780									
733780	1	#733780 - Whistles/Lanyards/Swimsuits	04/30/2018	04/30/2018	970.32	None	111004	04/18	01-5108-302-00
Total 733780:					970.32				
Total 26490 ADOLPH KIEFER & ASSOCIATES:					970.32				
28604 LARIMER ABSTRACT & TITLE INC									
APRIL 2018									
APRIL 2018	1	April 18, 2018: Easement for White Brick Lift Station	04/30/2018	04/30/2018	39.00	None	111012	04/18	16-5121-622-00
Total APRIL 2018:					39.00				
Total 28604 LARIMER ABSTRACT & TITLE INC:					39.00				
29409 LIVESAY ELECTRIC SERVICE INC									
5241									
5241	1	#5241: Install Explosion Proof Lights in Carbon Feed	04/30/2018	04/30/2018	1,650.00	None	109601	04/18	16-5120-504-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 5241:					1,650.00				
5242									
5242	1	#5242 - Goose Creek Lift Station Lightning Strike Repa	04/30/2018	04/30/2018	480.10	None	111039	04/18	16-5121-622-00
Total 5242:					480.10				
5243									
5243	1	#5243 - Flag Repair @ City Hall	04/30/2018	04/30/2018	115.00	None	111038	04/18	01-5101-409-00
Total 5243:					115.00				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					2,245.10				
31213 MA DUC BINH									
39306									
39306	1	#39306 - Copier Paper	04/30/2018	04/30/2018	41.95	Nonemploy	111011	04/18	01-5102-305-00
39306	2	#39306 - Samsung Toner	04/30/2018	04/30/2018	89.95	Nonemploy	111011	04/18	01-5102-305-00
Total 39306:					131.90				
Total 31213 MA DUC BINH:					131.90				
32005 MIDWEST METER INC									
0099724-IN									
0099724-IN	1	#0099724-IN: 3/4" Water Meters with Encoder ERT	04/30/2018	04/30/2018	8,640.00	None	110729	04/18	16-5121-622-00
0099724-IN	2	#0099724-IN: Security Seals	04/30/2018	04/30/2018	18.00	None	110729	04/18	16-5121-622-00
Total 0099724-IN:					8,658.00				
Total 32005 MIDWEST METER INC:					8,658.00				
33275 MUTUAL MEDICAL PLANS INC									
APRIL 2018									
APRIL 2018	1	April 2018 Health & RX Funding Requests (cks 8195-8	04/30/2018	04/30/2018	98,276.38	None	111053	04/18	01-5112-105-00
APRIL 2018	2	April 2018 Health & RX Funding Requests (cks 8195-8	04/30/2018	04/30/2018	2,430.40	None	111053	04/18	04-5101-105-00
APRIL 2018	3	April 2018 Health & RX Funding Requests (cks 8195-8	04/30/2018	04/30/2018	41,496.28	None	111053	04/18	16-5112-105-00
APRIL 2018	4	April 2018 Health & RX Funding Requests (cks 8195-8	04/30/2018	04/30/2018	20,911.26	None	111053	04/18	17-5101-105-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total APRIL 2018:					163,114.32				
Total 33275 MUTUAL MEDICAL PLANS INC:					163,114.32				
36960 OFFICE PRODUCTS CENTER									
APR 2018									
APR 2018	1	Paper/Toner/File/Pockets/Phone Shoulder Rest/For De	04/30/2018	04/30/2018	255.48	None	111043	04/18	01-5101-306-00
APR 2018	2	Business Cards	04/30/2018	04/30/2018	18.64	None	111043	04/18	01-5102-306-00
APR 2018	3	FedEx Ground Shipping	04/30/2018	04/30/2018	16.00	None	111043	04/18	01-5102-409-00
APR 2018	4	Voice Mail Log	04/30/2018	04/30/2018	5.52	None	111043	04/18	01-5105-306-00
APR 2018	5	FedEx Ground Shipping	04/30/2018	04/30/2018	15.75	None	111043	04/18	16-5120-214-00
APR 2018	6	FedEx Ground Shipping	04/30/2018	04/30/2018	46.02	None	111043	04/18	16-5122-214-00
APR 2018	7	FedEx Ground Shipping	04/30/2018	04/30/2018	109.10	None	111043	04/18	16-5122-409-00
APR 2018	8	FedEx Ground Shipping	04/30/2018	04/30/2018	59.15	None	111043	04/18	17-5101-214-00
APR 2018	9	Paper Clips/Legal Pads/PostIts	04/30/2018	04/30/2018	25.15	None	111043	04/18	17-5101-306-00
APR 2018	10	FedEx Ground Shipping	04/30/2018	04/30/2018	97.50	None	111043	04/18	17-5101-409-00
Total APR 2018:					648.31				
Total 36960 OFFICE PRODUCTS CENTER:					648.31				
39250 PDC LABORATORIES INC									
895325									
895325	1	#895325 - Cryptosporidium Water Test	04/30/2018	04/30/2018	820.00	None	110992	04/18	16-5120-214-00
Total 895325:					820.00				
I9318113									
I9318113	1	#I9318113 - E Coli MPN Count Testing	04/30/2018	04/30/2018	35.00	None	110995	04/18	16-5120-214-00
Total I9318113:					35.00				
I9319054									
I9319054	1	#I9319054 - (FY 18) Flouride Probe	04/30/2018	04/30/2018	22.00	None	111020	04/18	16-5120-214-00
Total I9319054:					22.00				
I9319228									
I9319228	1	#I9319228 - TOC & Alkalinity Testing	04/30/2018	04/30/2018	26.00	None	111023	04/18	16-5120-214-00
I9319228	2	#I9319228 - Total Organic Carbon	04/30/2018	04/30/2018	26.00	None	111023	04/18	16-5120-214-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total I9319228:					52.00				
I9319557									
I9319557	1	#I9319557 - Coliform & E Coli Testing	04/30/2018	04/30/2018	103.50	None	111040	04/18	16-5120-214-00
Total I9319557:					103.50				
Total 39250 PDC LABORATORIES INC:					1,032.50				
39300 PECKHAM GUYTON ALBERS & VIETS INC									
108665									
108665	1	#108665 - Professional Services for Enterprize Zone A	04/30/2018	04/30/2018	2,056.33	None	111015	04/18	01-5105-214-00
Total 108665:					2,056.33				
Total 39300 PECKHAM GUYTON ALBERS & VIETS INC:					2,056.33				
39402 PETTY CASH CITY HALL									
JAN - APR 2018									
JAN - APR 2018	1	Postage Due for City Hall & Theatre	04/30/2018	04/30/2018	31.10	None	111054	04/18	01-5101-304-00
JAN - APR 2018	2	Lunches - Samples to Collinsville/ Pesticide Testing (P	04/30/2018	04/30/2018	30.68	None	111054	04/18	01-5103-401-00
JAN - APR 2018	3	Calculators for Pesticide Training Testing	04/30/2018	04/30/2018	10.00	None	111054	04/18	01-5103-409-00
JAN - APR 2018	4	Meal @ Training (D Sands)	04/30/2018	04/30/2018	34.21	None	111054	04/18	04-5101-401-00
JAN - APR 2018	5	Utility Drawer Shortage	04/30/2018	04/30/2018	1.03	None	111054	04/18	16-5112-407-00
JAN - APR 2018	6	(FY 19) Summer 2018 Start Up Monies for Ticketing	04/30/2018	04/30/2018	200.00	None	111054	04/18	01-5108-409-00
JAN - APR 2018	7	(FY 19) Summer 2018 Start Up Monies for Concession	04/30/2018	04/30/2018	50.00	None	111054	04/18	01-5108-409-00
Total JAN - APR 2018:					357.02				
Total 39402 PETTY CASH CITY HALL:					357.02				
39500 PETTY CASH FUND PD									
FY 18									
FY 18	1	(FY 18) Fuel	04/30/2018	04/30/2018	68.48	None	111017	04/18	01-5102-310-00
FY 18	2	(FY 18) Meals During Travel	04/30/2018	04/30/2018	563.78	None	111017	04/18	01-5102-401-00
FY 18	3	(FY 18) Postage	04/30/2018	04/30/2018	8.70	None	111017	04/18	01-5102-409-00
Total FY 18:					640.96				

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Total 39500 PETTY CASH FUND PD:					640.96				
43500 QUAD-COUNTY READY MIX									
720475									
720475	1	#720475 - Rebar	04/30/2018	04/30/2018	39.00	None	110986	04/18	16-5121-340-00
Total 720475:					39.00				
720675									
720675	1	#720675 - Walking Trail Drainage Maintenance (Rip R	04/30/2018	04/30/2018	122.22	None	110986	04/18	04-5101-224-00
Total 720675:					122.22				
720715									
720715	1	#720715 - Fill Sand Move Gas Line Behind Theatre	04/30/2018	04/30/2018	255.24	None	110986	04/18	17-5101-319-00
Total 720715:					255.24				
Total 43500 QUAD-COUNTY READY MIX:					416.46				
44850 RHUTASEL & ASSOCIATES,INC									
13895									
13895	1	#13895 - (FY 18) Illinois Sidewalk Construction	04/30/2018	04/30/2018	777.50	Nonemploy	111007	04/18	09-5101-214-00
Total 13895:					777.50				
13912 FY 18									
13912 FY 18	1	#13912 - Update/Revise Preliminary Cost Estimates fo	04/30/2018	04/30/2018	840.00	Nonemploy	111005	04/18	11-5101-214-00
Total 13912 FY 18:					840.00				
Total 44850 RHUTASEL & ASSOCIATES,INC:					1,617.50				
46800 SALEM BUILDING MATERIALS, INC.									
143735									
143735	1	#143735 - Concrete Mix	04/30/2018	04/30/2018	17.80	None	111052	04/18	16-5121-340-00
Total 143735:					17.80				
Total 46800 SALEM BUILDING MATERIALS, INC.:					17.80				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
46805 SALEM TIMES COMMONER									
18347									
18347	1	#18347 - Proposal for 2 Trucks & Van	04/30/2018	04/30/2018	17.48	None	111047	04/18	01-5101-211-00
Total 18347:					17.48				
Total 46805 SALEM TIMES COMMONER:					17.48				
46818 SALEM CHAMBER OF COMMERCE									
9783									
9783	1	#9783 - Membership Luncheon (Gruen/Quinn/Gustafs	04/30/2018	04/30/2018	55.00	None	111008	04/18	01-5101-401-00
Total 9783:					55.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					55.00				
47020 SCHMIDT FORD OF SALEM INC									
FY 18 4/2018									
FY 18 4/2018	1	(FY 18): 2018 Ford Explorere Base 4WD w/2005 Dod	04/30/2018	04/30/2018	13,040.00	None	110695	04/18	16-5112-515-00
FY 18 4/2018	2	(FY 18): 2018 Ford Explorere Base 4WD w/2005 Dod	04/30/2018	04/30/2018	13,040.00	None	110695	04/18	17-5101-515-00
Total FY 18 4/2018:					26,080.00				
Total 47020 SCHMIDT FORD OF SALEM INC:					26,080.00				
48205 SOUTHERN CROSS CORP									
89381									
89381	1	#89381 - Refill Adapter Repairs that Were Not Under	04/30/2018	04/30/2018	25.00	None	110856	04/18	17-5101-208-00
89381	2	#89381 - Freight on Refill Adapter Repairs that Were N	04/30/2018	04/30/2018	14.58	None	110856	04/18	17-5101-208-00
Total 89381:					39.58				
Total 48205 SOUTHERN CROSS CORP:					39.58				
48803 SUPERIOR FIRE PROTECTION									
3268									
3268	1	#3268 - Service Fire Extinguishers	04/30/2018	04/30/2018	60.74	Nonemploy	110978	04/18	01-5111-208-00
Total 3268:					60.74				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 48803 SUPERIOR FIRE PROTECTION:					60.74				
49820 TEKLAB INC									
213084									
213084	1	#213084 - Landfill/Leachate Testing	04/30/2018	04/30/2018	51.00	None	111025	04/18	03-5101-214-00
Total 213084:					51.00				
213102									
213102	1	#213102 - NDPES Testing	04/30/2018	04/30/2018	463.40	None	111025	04/18	03-5101-409-02
Total 213102:					463.40				
Total 49820 TEKLAB INC:					514.40				
53600 USA BLUEBOOK									
311806/321997									
311806/321997	3	#311806 - Hach Single Input Lab Meter	09/14/2017	09/15/2017	1,143.00-	None	109410-1	00/00	16-5122-515-00
311806/321997	4	#321997 - Returned Hach Single Input Lab Meter	09/14/2017	09/15/2017	1,143.00	None	109410-1	00/00	16-5122-515-00
Total 311806/321997:					.00				
Total 53600 USA BLUEBOOK:					.00				
53901 UTILITY PIPE SALES CO									
EV056994									
EV056994	1	#EV056994 - 9" High Manhole Frame	04/30/2018	04/30/2018	924.00	None	110550	04/18	16-5121-340-00
EV056994	2	#EV056994 - 7" Manhole Frame	04/30/2018	04/30/2018	450.00	None	110550	04/18	16-5121-340-00
EV056994	3	#EV056994 - 3" Manhole Adjusting Ring	04/30/2018	04/30/2018	990.00	None	110550	04/18	16-5121-340-00
EV056994	4	#EV056994 - Clamps	04/30/2018	04/30/2018	144.00	None	110550	04/18	16-5121-340-00
EV056994	5	#EV056994 - 1"x18" Setter Ball Valve	04/30/2018	04/30/2018	1,530.00	None	110550	04/18	16-5121-340-00
Total EV056994:					4,038.00				
Total 53901 UTILITY PIPE SALES CO:					4,038.00				
53950 UTILITY SAFETY AND DESIGN INC									
IN20181373									
IN20181373	1	#IN20181373 - Drug Tests (Decker/Anderson/Draper/	04/30/2018	04/30/2018	900.00	None	111024	04/18	17-5101-214-00

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Total IN20181373:					900.00				
Total 53950 UTILITY SAFETY AND DESIGN INC:					900.00				
54620 COGENT, INC									
5418277									
5418277	1	#5418277 - Flexible Coupling Assembly	04/30/2018	04/30/2018	546.00	Nonemploy	110874	04/18	16-5120-314-00
5418277	2	#5418277 - Freight on Flexible Coupling Assembly	04/30/2018	04/30/2018	14.32	Nonemploy	110874	04/18	16-5120-314-00
Total 5418277:					560.32				
Total 54620 COGENT, INC:					560.32				
54730 VERIZON WIRELESS									
3/19/18-4/18/18									
3/19/18-4/18/18	1	Mobile Phone Charges (3/19/18-4/18/18)	04/30/2018	04/30/2018	114.94	None	111031	04/18	01-5102-203-00
3/19/18-4/18/18	2	Mobile Phone Charges (3/19/18-4/18/18)	04/30/2018	04/30/2018	149.56	None	111031	04/18	01-5103-203-00
3/19/18-4/18/18	3	Mobile Phone Charges (3/19/18-4/18/18)	04/30/2018	04/30/2018	137.71	None	111031	04/18	01-5104-203-00
3/19/18-4/18/18	4	Mobile Phone Charges (3/19/18-4/18/18)	04/30/2018	04/30/2018	99.56	None	111031	04/18	01-5105-203-00
3/19/18-4/18/18	5	Mobile Phone Charges (3/19/18-4/18/18)	04/30/2018	04/30/2018	61.55	None	111031	04/18	02-5101-203-00
3/19/18-4/18/18	6	Mobile Phone Charges (3/19/18-4/18/18)	04/30/2018	04/30/2018	53.39	None	111031	04/18	16-5121-203-00
3/19/18-4/18/18	7	Mobile Phone Charges (3/19/18-4/18/18)	04/30/2018	04/30/2018	42.93	None	111031	04/18	17-5101-203-00
3/19/18-4/18/18	8	Mobile Phone Charges (3/19/18-4/18/18)	04/30/2018	04/30/2018	106.78	None	111031	04/18	01-5111-203-00
Total 3/19/18-4/18/18:					766.42				
Total 54730 VERIZON WIRELESS:					766.42				
57202 WAL-MART COMMUNITY									
MAR 2018									
MAR 2018	1	(FY 18) Paper Towels/Ink/Febreze/Lysol/Kleenex/Tras	04/30/2018	04/30/2018	157.87	None	111042	04/18	01-5102-305-00
MAR 2018	2	(FY 18) Paper Clips/Staples/Stapler/Correction Tape/	04/30/2018	04/30/2018	201.61	None	111042	04/18	01-5102-306-00
MAR 2018	3	(FY 18) Coffee	04/30/2018	04/30/2018	22.44	None	111042	04/18	01-5102-309-00
MAR 2018	4	(FY 18) Pain Reliever/Tums	04/30/2018	04/30/2018	7.97	None	111042	04/18	01-5102-311-00
MAR 2018	5	(FY 18) Toilet Repair Parts	04/30/2018	04/30/2018	9.81	None	111042	04/18	01-5102-312-00
MAR 2018	6	(FY 18) Cake	04/30/2018	04/30/2018	49.98	None	111042	04/18	01-5102-317-00
MAR 2018	7	(FY 18) Freezer Bags	04/30/2018	04/30/2018	8.92	None	111042	04/18	01-5102-319-00
MAR 2018	8	(FY 18) Coffee Filters	04/30/2018	04/30/2018	1.47	None	111042	04/18	01-5102-409-00
MAR 2018	9	(FY 18) Batteries	04/30/2018	04/30/2018	64.23	None	111042	04/18	01-5108-312-00
MAR 2018	10	(FY 18) Ink	04/30/2018	04/30/2018	47.97	None	111042	04/18	01-5111-210-00

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MAR 2018	11	(FY 18) Litter	04/30/2018	04/30/2018	29.94	None	111042	04/18	01-5111-305-00
MAR 2018	12	(FY 18) Hot Dogs/Allergy Medicine	04/30/2018	04/30/2018	12.68	None	111042	04/18	01-5111-311-00
MAR 2018	13	(FY 18) Hose Nozzle	04/30/2018	04/30/2018	33.65	None	111042	04/18	01-5111-312-00
MAR 2018	14	(FY 18) Laundry Soap	04/30/2018	04/30/2018	23.94	None	111042	04/18	01-5111-315-00
MAR 2018	15	(FY 18) Dog Food	04/30/2018	04/30/2018	12.44	None	111042	04/18	01-5111-409-00
MAR 2018	16	(FY 18) Water	04/30/2018	04/30/2018	14.08	None	111042	04/18	16-5120-311-00
Total MAR 2018:					699.00				
Total 57202 WAL-MART COMMUNITY:					699.00				
57604 WERNSMAN'S NURSERY									
4/10/18									
4/10/18	1	4/10/18: Pyramidal Boxweed	04/30/2018	04/30/2018	99.00	Nonemploy	111013	04/18	01-5101-410-01
Total 4/10/18:					99.00				
Total 57604 WERNSMAN'S NURSERY:					99.00				
58602 WOODY'S MUNICIPAL SUPPLY									
01-300									
01-300	1	#01-300: Replace Dump Body on 2002 International	04/30/2018	04/30/2018	5,650.00	None	110134	04/18	16-5121-208-00
01-300	2	#01-300: Replace Dump Body on 2002 International	04/30/2018	04/30/2018	5,650.00	None	110134	04/18	17-5101-208-00
Total 01-300:					11,300.00				
Total 58602 WOODY'S MUNICIPAL SUPPLY:					11,300.00				
99339 JEANNE GUSTAFSON									
4/2018									
4/2018	1	Mileage to DCEO in Springfield IL (Gustafson & Gruen	04/30/2018	04/30/2018	119.90	None	111030	04/18	01-5105-401-00
Total 4/2018:					119.90				
Total 99339 JEANNE GUSTAFSON:					119.90				
99610 ROSE PRINTING & COPIES									
3254									
3254	1	#3254 - Protective Orders Short Form Notice	04/30/2018	04/30/2018	174.00	None	111009	04/18	01-5102-210-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 3254:					174.00				
Total 99610 ROSE PRINTING & COPIES:					174.00				
99663 ELKS LODGE 1678 B.P.O.E.									
QUOTE R0043180067									
QUOTE R0043180067	1	(Quote R0043180067) Coop Project with Elks Lodge f	04/30/2018	04/30/2018	1,987.00	None	110996	04/18	04-5101-621-00
Total QUOTE R0043180067:					1,987.00				
Total 99663 ELKS LODGE 1678 B.P.O.E.:					1,987.00				
99686 CEDARCHEM, LLC									
20999									
20999	1	#20999 - Totes of CedarCLEAR 1757	04/30/2018	04/30/2018	2,940.00	None	110981	04/18	16-5120-315-00
Total 20999:					2,940.00				
21030									
21030	1	#21030 - Drums of CedarCLEAR 1757	04/30/2018	04/30/2018	1,573.00	None	110981	04/18	16-5120-315-00
Total 21030:					1,573.00				
Total 99686 CEDARCHEM, LLC:					4,513.00				
100019 CLEAN UNIFORM COMPANY									
MARCH 2018									
MARCH 2018	1	#216287: March 2018 - Uniform & Laundry Service	04/30/2018	04/30/2018	51.00	None	110979	04/18	01-5102-303-00
MARCH 2018	2	#216287: March 2018 - Uniform & Laundry Service	04/30/2018	04/30/2018	162.52	None	110979	04/18	01-5106-303-00
MARCH 2018	3	#216287: March 2018 - Uniform & Laundry Service	04/30/2018	04/30/2018	105.28	None	110979	04/18	01-5110-303-00
MARCH 2018	4	#216287: March 2018 - Uniform & Laundry Service	04/30/2018	04/30/2018	43.12	None	110979	04/18	01-5116-303-00
MARCH 2018	5	#216287: March 2018 - Uniform & Laundry Service	04/30/2018	04/30/2018	62.68	None	110979	04/18	04-5101-303-00
MARCH 2018	6	#216287: March 2018 - Uniform & Laundry Service	04/30/2018	04/30/2018	260.68	None	110979	04/18	16-5121-303-00
MARCH 2018	7	#216288: March 2018 - Uniform & Laundry Service	04/30/2018	04/30/2018	278.52	None	110979	04/18	17-5101-303-00
MARCH 2018	8	#216289: March 2018 - Uniform & Laundry Service	04/30/2018	04/30/2018	270.72	None	110979	04/18	16-5122-303-00
MARCH 2018	9	#216290: March 2018 - Uniform & Laundry Service	04/30/2018	04/30/2018	341.92	None	110979	04/18	16-5120-303-00
Total MARCH 2018:					1,576.44				

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Total 100019 CLEAN UNIFORM COMPANY:					1,576.44				
100022 SALEM INTERNET INC									
20667 MAR/APR 2018									
20667 MAR/APR 2018	1	#20667 - March & April 2018 - Internet	04/30/2018	04/30/2018	110.00	None	111018	04/18	01-5111-203-00
Total 20667 MAR/APR 2018:					110.00				
Total 100022 SALEM INTERNET INC:					110.00				
100025 MARK HAKE									
60357									
60357	1	#60357 - Pest Control City Hall	04/30/2018	04/30/2018	65.00	Nonemploy	111006	04/18	01-5104-204-00
Total 60357:					65.00				
Total 100025 MARK HAKE:					65.00				
100106 INTERSTATE BILLING SERVICE INC									
3010120454									
3010120454	1	#3010120454 - Old Sewer Jet Truck Part	04/30/2018	04/30/2018	180.00	Nonemploy	110998	04/18	01-5106-314-00
Total 3010120454:					180.00				
Total 100106 INTERSTATE BILLING SERVICE INC:					180.00				
100141 ILLINOIS POWER MARKETING COMPANY									
2/27/18-4/02/18									
2/27/18-4/02/18	1	03570-98007 101 S Broadway - Lite (3/02/18-4/02/18	04/30/2018	04/30/2018	38.00	None	111003	04/18	01-5104-202-00
2/27/18-4/02/18	2	23476-74419 Spillway Road (3/05/18-4/03/18)	04/30/2018	04/30/2018	2,505.68	None	111003	04/18	16-5120-202-00
2/27/18-4/02/18	3	22557-76019 121 S Broadway (2/27/18-3/27/18)	04/30/2018	04/30/2018	412.70	None	111003	04/18	01-5101-422-00
2/27/18-4/02/18	4	32499-96818 101 S Broadway (2/27/18-3/27/18)	04/30/2018	04/30/2018	381.94	None	111003	04/18	01-5104-202-00
2/27/18-4/02/18	5	64428-97451 S Jefferson/Lake St (2/27/18-3/27/18)	04/30/2018	04/30/2018	35.58	None	111003	04/18	02-5101-202-00
2/27/18-4/02/18	6	65741-04003 315 S Maple (2/27/18-3/27/18)	04/30/2018	04/30/2018	453.69	None	111003	04/18	06-5101-202-00
2/27/18-4/02/18	7	79409-97130 W Main/College (2/27/18-3/27/18)	04/30/2018	04/30/2018	47.29	None	111003	04/18	01-5106-202-00
2/27/18-4/02/18	8	86514-60979 404 S Broadway (2/27/18-3/27/18)	04/30/2018	04/30/2018	55.61	None	111003	04/18	01-5109-202-00
2/27/18-4/02/18	9	88359-28019 123 S Broadway (2/27/18-3/27/18)	04/30/2018	04/30/2018	117.20	None	111003	04/18	01-5101-422-00
Total 2/27/18-4/02/18:					4,047.69				

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3/16/18-4/16/18									
3/16/18-4/16/18	1	11402-22899 Bryan Park (3/16/18-4/16/18)	04/30/2018	04/30/2018	128.27	None	111016	04/18	04-5101-202-00
3/16/18-4/16/18	2	19191-92810 Hawthorn Road (3/16/18-4/16/18)	04/30/2018	04/30/2018	45.12	None	111016	04/18	16-5121-202-00
3/16/18-4/16/18	3	32800-53779 N Boone & Broadway (3/16/18-4/16/18)	04/30/2018	04/30/2018	75.01	None	111016	04/18	01-5106-202-00
3/16/18-4/16/18	4	40497-15857 Bryan Park (3/16/18-4/16/18)	04/30/2018	04/30/2018	32.88	None	111016	04/18	04-5101-202-00
3/16/18-4/16/18	5	54846-90257 Bryan Park (3/16/18-4/16/18)	04/30/2018	04/30/2018	34.01	None	111016	04/18	04-5101-202-00
3/16/18-4/16/18	6	70534-76659 Bryan Park (3/16/18-4/16/18)	04/30/2018	04/30/2018	34.28	None	111016	04/18	04-5101-202-00
3/16/18-4/16/18	7	87433-49935 Bryan Park (3/16/18-4/16/18)	04/30/2018	04/30/2018	36.00	None	111016	04/18	04-5101-202-00
3/16/18-4/16/18	8	94277-12176 Salem Park (3/16/18-4/16/18)	04/30/2018	04/30/2018	33.57	None	111016	04/18	04-5101-202-00
3/16/18-4/16/18	9	96269 - 71696 Frala - On By SCHS (2/15/18-3/15/18)	04/30/2018	04/30/2018	32.91	None	111016	04/18	08-5101-202-00
3/16/18-4/16/18	10	96269 - 71696 Frala - On By SCHS (3/16/18-4/16/18)	04/30/2018	04/30/2018	32.88	None	111016	04/18	08-5101-202-00
Total 3/16/18-4/16/18:					484.93				
3/20/18-4/19/18									
3/20/18-4/19/18	1	45353-75534 W Main & Illinois (3/20/18-4/18/18)	04/30/2018	04/30/2018	44.08	None	111045	04/18	01-5106-202-00
3/20/18-4/19/18	2	64145-96338 Main & Ohio (3/20/18-4/18/18)	04/30/2018	04/30/2018	32.88	None	111045	04/18	01-5106-202-00
3/20/18-4/19/18	3	22909-30572 Westgate Ave (3/21/18-4/19/18)	04/30/2018	04/30/2018	34.18	None	111045	04/18	01-5104-202-00
3/20/18-4/19/18	4	47576-40338 W Main & Westgate (3/21/18-4/19/18)	04/30/2018	04/30/2018	44.75	None	111045	04/18	01-5106-202-00
3/20/18-4/19/18	5	80836-26093 Rte 50 W/Interstate (3/21/18-4/19/18)	04/30/2018	04/30/2018	67.76	None	111045	04/18	01-5106-202-00
3/20/18-4/19/18	6	15781-52019 1286 GAR Drive (3/21/18-4/19/18)	04/30/2018	04/30/2018	13.45	None	111045	04/18	16-5120-202-00
3/20/18-4/19/18	7	35534 - 92812 Ohio & Allmon St (3/21/18-4/19/18)	04/30/2018	04/30/2018	15.21	None	111045	04/18	01-5106-202-00
Total 3/20/18-4/19/18:					252.31				
3/24/18-4/24/18									
3/24/18-4/24/18	1	43591-68497 Salem (Street Lighting) (3/24/18-4/24/1	04/30/2018	04/30/2018	7,768.17	None	111051	04/18	01-5107-202-00
Total 3/24/18-4/24/18:					7,768.17				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					12,553.10				
100157 PRECISION WATER LAB LLC									
736									
736	1	#736 - Boil Orders March 2018	04/30/2018	04/30/2018	60.00	Nonemploy	110999	04/18	16-5121-214-00
Total 736:					60.00				
Total 100157 PRECISION WATER LAB LLC:					60.00				

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100234 GREIDER DISPOSAL INC									
2018-1994									
2018-1994	1	#2018-1994: April 2018 Dumpster Service for KSB	04/30/2018	04/30/2018	45.00	None	110991	04/18	03-5101-410-00
Total 2018-1994:					45.00				
Total 100234 GREIDER DISPOSAL INC:					45.00				
100241 2017 UTILITY REFUNDS									
7-3300-14									
7-3300-14	2	Sierra Meyer - Gas Deposit Refund	08/15/2017	08/18/2017	76.22-	None		04/18	17-2819-00
Total 7-3300-14:					76.22-				
Total 100241 2017 UTILITY REFUNDS:					76.22-				
100312 THE MEADOR BOYS EXPRESS INC									
2033302									
2033302	1	#2033302 - JD 892 Excabator Moved from Landfill to	04/30/2018	04/30/2018	150.00	None	111027	04/18	03-5101-214-00
Total 2033302:					150.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					150.00				
100340 CORE & MAIN LP									
I624301									
I624301	1	#I624301: 3/4" x 12" Meter Resetters	04/30/2018	04/30/2018	1,095.00	Nonemploy	110833	04/18	16-5121-340-00
I624301	2	#I624301: 3/4" x 3/4" CTS Brass Coupling	04/30/2018	04/30/2018	518.75	Nonemploy	110833	04/18	16-5121-340-00
Total I624301:					1,613.75				
Total 100340 CORE & MAIN LP:					1,613.75				
100361 2018 UTILITY REFUNDS									
11-0130-12									
11-0130-12	1	Janice Hanks - Water Deposit Refund	04/30/2018	04/30/2018	200.00	None		04/18	16-2819-00
11-0130-12	2	Janice Hanks - Gas Deposit Refund	04/30/2018	04/30/2018	189.83	None		04/18	17-2819-00
Total 11-0130-12:					389.83				

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15-0320-04									
15-0320-04	1	Deana Tockstein - Water Deposit Refund	04/30/2018	04/30/2018	69.46	None		04/18	16-2819-00
Total 15-0320-04:					69.46				
27-2680-06									
27-2680-06	1	Julie & Frank Gervasi - Water Deposit Refund	04/30/2018	04/30/2018	32.26	None		04/18	16-2819-00
Total 27-2680-06:					32.26				
30-0130-07									
30-0130-07	1	Christopher Waelde - Water Deposit Refund	04/30/2018	04/30/2018	61.78	None		04/18	16-2819-00
Total 30-0130-07:					61.78				
6-1120-01									
6-1120-01	1	Matthew & Holly McGee - Water Deposit Refund	04/30/2018	04/30/2018	49.68	None		04/18	16-2819-00
Total 6-1120-01:					49.68				
Total 100361 2018 UTILITY REFUNDS:					603.01				
100362 KORTE & LUITJOHAN CONTRACTORS INC									
AP #4 & AP #5									
AP #4 & AP #5	1	Application #4: Sanitary Sewer Intercept	04/30/2018	04/30/2018	46,817.00	Nonemploy	110993	04/18	18-5101-622-08
AP #4 & AP #5	2	application #5: Sanitary Sewer Intercept	04/30/2018	04/30/2018	13,291.00	Nonemploy	110993	04/18	18-5101-622-08
Total AP #4 & AP #5:					60,108.00				
Total 100362 KORTE & LUITJOHAN CONTRACTORS INC:					60,108.00				
100380 JERRY L BOYD									
4/2018									
4/2018	1	Post Offer Employment Exam James Stratton	04/30/2018	04/30/2018	300.00	Medical/He	111014	04/18	01-5113-214-00
Total 4/2018:					300.00				
Total 100380 JERRY L BOYD:					300.00				
100381 KING ENTERPRISES INC									

	Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
1923										
	1923	1	#1923 - Inspected Storm Drain for City/Attempt to Clea	04/30/2018	04/30/2018	450.00	Nonemploy	110997	04/18	18-5101-622-08
Total 1923:						450.00				
Total 100381 KING ENTERPRISES INC:						450.00				
Total 04/30/2018:						343,510.28				

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05/01/2018									
29403 LITTLE EGYPT FESTIVAL INC									
235676									
235676	2	#235676- 12 Volt Battery/2006 Spark Plug/Labor/Suppl	02/28/2013	02/28/2013	128.95-	None	100751	04/18	01-5110-208-00
Total 235676:					128.95-				
Total 29403 LITTLE EGYPT FESTIVAL INC:					128.95-				
100241 2017 UTILITY REFUNDS									
14-0450-06									
14-0450-06	2	Bradley Kleiboeker - Water Deposit Refund	08/15/2017	08/18/2017	48.60-	None		05/18	16-2819-00
Total 14-0450-06:					48.60-				
Total 100241 2017 UTILITY REFUNDS:					48.60-				
Total 05/01/2018:					177.55-				

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05/07/2018									
43910 RACCOON WATER COMPANY									
2/21/18-4/18/18									
2/21/18-4/18/18	1	2/21/18-3/22/18 - (FY 18) Water @ Cartter Road	05/07/2018	05/18/2018	27.20	None	111062	05/18	01-5111-204-00
2/21/18-4/18/18	2	3/22/18-4/18/18 - (FY 18) Water @ Cartter Road	05/07/2018	05/18/2018	22.41	None	111062	05/18	01-5111-214-00
Total 2/21/18-4/18/18:					49.61				
Total 43910 RACCOON WATER COMPANY:					49.61				
46818 SALEM CHAMBER OF COMMERCE									
5/18/18									
5/18/18	1	(FY 19) 2 Teams for Chamber Golf Outing on 5/18/18	05/07/2018	05/18/2018	600.00	None	111066	05/18	01-5101-409-00
Total 5/18/18:					600.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					600.00				
47495 SHELL FLEET PLUS									
65202335804 MAR2018									
65202335804 MAR2018	1	(FY 18) #65202335804 - March 2018 Gasoline Purcha	05/07/2018	05/18/2018	22.92	None	111063	05/18	01-5102-310-00
Total 65202335804 MAR2018:					22.92				
Total 47495 SHELL FLEET PLUS:					22.92				
49820 TEKLAB INC									
207559 FY18									
207559 FY18	1	(FY18) #207559 - Semi Annual Leachate Testing	05/07/2018	05/18/2018	3,255.50	None	111061	05/18	03-5101-214-00
Total 207559 FY18:					3,255.50				
Total 49820 TEKLAB INC:					3,255.50				
Total 05/07/2018:					3,928.03				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/08/2018									
99663 ELKS LODGE 1678 B.P.O.E.									
QUOTE R0043180067									
QUOTE R0043180067	2	(Quote R0043180067) Coop Project with Elks Lodge f	04/30/2018	04/30/2018	1,987.00-	None	110996	05/18	04-5101-621-00
Total QUOTE R0043180067:					1,987.00-				
Total 99663 ELKS LODGE 1678 B.P.O.E.:					1,987.00-				
Total 05/08/2018:					1,987.00-				

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05/15/2018									
2880 BCMW COMMUNITY SERVICES									
13-3320-12									
13-3320-12	1	Cheri & Tracy Jerrell - Overpayment on Account	05/15/2018	05/18/2018	375.88	None		05/18	99-1799-00
Total 13-3320-12:					375.88				
Total 2880 BCMW COMMUNITY SERVICES:					375.88				
5985 CITATION OIL & GAS CORPORATION									
2987 04/2018									
2987 04/2018	1	#2987 - 04/2018 Natural Gas Purchases	05/15/2018	05/18/2018	8,961.14	None	111069	05/18	17-5101-217-00
Total 2987 04/2018:					8,961.14				
Total 5985 CITATION OIL & GAS CORPORATION:					8,961.14				
6301 CLINTON CO. ELECTRIC COOP									
APRIL 2018									
APRIL 2018	1	April 2018 Electricity	05/15/2018	05/18/2018	51.46	None	111111	05/18	17-5101-202-00
Total APRIL 2018:					51.46				
Total 6301 CLINTON CO. ELECTRIC COOP:					51.46				
15637 GAS TAX									
04/2018									
04/2018	1	04/2018 Gas Tax	05/15/2018	05/18/2018	10,348.99	None	111109	05/18	17-5101-216-00
Total 04/2018:					10,348.99				
Total 15637 GAS TAX:					10,348.99				
26415 KEEP SALEM BEAUTIFUL									
FY 19									
FY 19	1	(FY 19) Daffy-Dill Garden Club Projects	05/15/2018	05/18/2018	14,500.00	None	111107	05/18	01-5101-410-01
Total FY 19:					14,500.00				
Total 26415 KEEP SALEM BEAUTIFUL:					14,500.00				

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48820 SYMETRA FINANCIAL									
MAY 2018									
MAY 2018	1	May 2018 - Health Insurance/Stop Loss Premiums - #1	05/15/2018	05/18/2018	15,128.50	None	111075	05/18	01-5112-105-00
MAY 2018	2	May 2018 - Health Insurance/Stop Loss Premiums - #1	05/15/2018	05/18/2018	379.85	None	111075	05/18	04-5101-105-00
MAY 2018	3	May 2018 - Health Insurance/Stop Loss Premiums - #1	05/15/2018	05/18/2018	6,412.13	None	111075	05/18	16-5112-105-00
MAY 2018	4	May 2018 - Health Insurance/Stop Loss Premiums - #1	05/15/2018	05/18/2018	3,234.99	None	111075	05/18	17-5101-105-00
Total MAY 2018:					25,155.47				
Total 48820 SYMETRA FINANCIAL:					25,155.47				
100050 UGM									
APRIL 2018									
APRIL 2018	1	(FY 18) April 2018 Gas Consumption	05/15/2018	05/18/2018	119,948.17	None	111060	05/18	17-5101-217-00
Total APRIL 2018:					119,948.17				
Total 100050 UGM:					119,948.17				
100235 PETTY CASH ANIMAL CONTROL									
APR/MAY 2018									
APR/MAY 2018	1	(FY 18) Crate Fees/Euthanasia Services	05/15/2018	05/18/2018	195.00	None	111106	05/18	01-5111-214-00
APR/MAY 2018	2	(FY 19) Crate Fees	05/15/2018	05/18/2018	40.00	None	111106	05/18	01-5111-214-00
Total APR/MAY 2018:					235.00				
Total 100235 PETTY CASH ANIMAL CONTROL:					235.00				
100248 VSP INSURANCE									
MAY 2018									
MAY 2018	1	May 2018 Vision Insurance E-Paid	05/15/2018	05/18/2018	457.97	None	111077	05/18	01-5112-105-00
MAY 2018	2	May 2018 Vision Insurance E-Paid	05/15/2018	05/18/2018	11.50	None	111077	05/18	04-5101-105-00
MAY 2018	3	May 2018 Vision Insurance E-Paid	05/15/2018	05/18/2018	194.11	None	111077	05/18	16-5112-105-00
MAY 2018	4	May 2018 Vision Insurance E-Paid	05/15/2018	05/18/2018	97.93	None	111077	05/18	17-5101-105-00
Total MAY 2018:					761.51				
Total 100248 VSP INSURANCE:					761.51				
100271 MUTUAL OF OMAHA									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
MAY 2018									
MAY 2018	1	May 2018 Life Insurance E-Paid	05/15/2018	05/18/2018	232.02	None	111076	05/18	01-5112-105-00
MAY 2018	2	May 2018 Life Insurance E-Paid	05/15/2018	05/18/2018	5.83	None	111076	05/18	04-5101-105-00
MAY 2018	3	May 2018 Life Insurance E-Paid	05/15/2018	05/18/2018	98.34	None	111076	05/18	16-5112-105-00
MAY 2018	4	May 2018 Life Insurance E-Paid	05/15/2018	05/18/2018	49.62	None	111076	05/18	17-5101-105-00
Total MAY 2018:					385.81				
Total 100271 MUTUAL OF OMAHA:					385.81				
100361 2018 UTILITY REFUNDS									
13-0180-04									
13-0180-04	1	Brice & Morgan McGee - Water Deposit Refund	05/15/2018	05/18/2018	100.00	None		05/18	16-2819-00
13-0180-04	2	Brice & Morgan McGee - Gas Deposit Refund	05/15/2018	05/18/2018	83.04	None		05/18	17-2819-00
Total 13-0180-04:					183.04				
16-0340-14									
16-0340-14	1	Alexandria Buchta - Water Deposit Refund	05/15/2018	05/18/2018	100.00	None		05/18	16-2819-00
16-0340-14	2	Alexandria Buchta - Gas Deposit Refund	05/15/2018	05/18/2018	76.66	None		05/18	17-2819-00
Total 16-0340-14:					176.66				
18-0460-08									
18-0460-08	1	A Bunton & D Harpool - Water Deposit Refund	05/15/2018	05/18/2018	100.00	None		05/18	16-2819-00
18-0460-08	2	A Bunton & D Harpool - Gas Deposit Refund	05/15/2018	05/18/2018	40.67	None		05/18	17-2819-00
Total 18-0460-08:					140.67				
21-0810-02									
21-0810-02	1	Linda Simpson - Overpayment from Collection Acct (ID	05/15/2018	05/18/2018	186.00	None		05/18	99-1799-00
Total 21-0810-02:					186.00				
21-0810-08									
21-0810-08	1	M Owens & K Cooper - Water Deposit Refund	05/15/2018	05/18/2018	100.00	None		05/18	16-2819-00
21-0810-08	2	M Owens & K Cooper - Gas Deposit Refund	05/15/2018	05/18/2018	51.84	None		05/18	17-2819-00
Total 21-0810-08:					151.84				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
27-1590-05									
27-1590-05	1	Kelsey Butler - Water Deposit Refund	05/15/2018	05/18/2018	100.00	None		05/18	16-2819-00
27-1590-05	2	Kelsey Butler - Gas Deposit Refund	05/15/2018	05/18/2018	43.44	None		05/18	17-2819-00
Total 27-1590-05:					143.44				
3-0320-06									
3-0320-06	1	Donald Bradley - Water Deposit Refund	05/15/2018	05/18/2018	100.00	None		05/18	16-2819-00
3-0320-06	2	Donald Bradley - Gas Deposit Refund	05/15/2018	05/18/2018	64.20	None		05/18	17-2819-00
Total 3-0320-06:					164.20				
32-2150-03									
32-2150-03	1	J Woods & D Weatherwalk - Water Deposit Refund	05/15/2018	05/18/2018	50.34	None		05/18	16-2819-00
Total 32-2150-03:					50.34				
7-1600-14									
7-1600-14	1	C Casner Jr & L Carbaugh - Gas Deposit Refund	05/15/2018	05/18/2018	103.98	None		05/18	17-2819-00
Total 7-1600-14:					103.98				
7-2800-15									
7-2800-15	1	Alexandria Tipsword - Gas Deposit Refund	05/15/2018	05/18/2018	145.14	None		05/18	17-2819-00
Total 7-2800-15:					145.14				
7-3000-07									
7-3000-07	1	Brennan Kruenegel - Gas Deposit Refund	05/15/2018	05/18/2018	115.09	None		05/18	17-2819-00
Total 7-3000-07:					115.09				
Total 100361 2018 UTILITY REFUNDS:					1,560.40				
Total 05/15/2018:					182,283.83				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
05/16/2018									
5990 CIT TECHNOLOGY FIN SERV INC									
31860592									
31860592	1	#31860592 - Ricoh Copier Model MP C4504EX	05/16/2018	05/18/2018	194.98	None	111116	05/18	01-5101-701-00
Total 31860592:					194.98				
Total 5990 CIT TECHNOLOGY FIN SERV INC:					194.98				
44850 RHUTASEL & ASSOCIATES,INC									
13906									
13906	1	#13906 - (FY 19) 2018 MFT Engineering	05/16/2018	05/18/2018	911.26	Nonemploy	111181	05/18	09-5101-214-00
Total 13906:					911.26				
Total 44850 RHUTASEL & ASSOCIATES,INC:					911.26				
Total 05/16/2018:					1,106.24				

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05/17/2018									
410 AINAD SHRINE									
5/2018									
5/2018	1	(FY 19)Shriner's Circus Ad June 7 & 8	05/17/2018	05/18/2018	75.00	None	111139	00/00	01-5101-211-00
Total 5/2018:					75.00				
Total 410 AINAD SHRINE:					75.00				
1195 AMERICAN PUBLIC WORKS ASSOC									
7/1/18-6/30/19									
7/1/18-6/30/19	1	7/1/18-6/30/19: Public Agency Group Membership (Jo	05/17/2018	05/18/2018	330.00	None	111135	00/00	01-5103-212-00
Total 7/1/18-6/30/19:					330.00				
Total 1195 AMERICAN PUBLIC WORKS ASSOC:					330.00				
2600 BALDRIDGE MOWING SERVICE									
APRIL 2018									
APRIL 2018	1	April 2018 Mowing	05/17/2018	05/18/2018	78.00	Nonemploy	111175	00/00	16-5124-340-00
Total APRIL 2018:					78.00				
Total 2600 BALDRIDGE MOWING SERVICE:					78.00				
3013 BEELMAN LOGISTICS LLC									
603745									
603745	1	#603745 - (FY 18) 53. Ton CA-6 Rock	05/17/2018	05/18/2018	735.12	None	111166	00/00	18-5101-622-07
Total 603745:					735.12				
Total 3013 BEELMAN LOGISTICS LLC:					735.12				
3450 AMANDA B. BIRCH									
ORDER 8352									
ORDER 8352	1	Order #8352 - (FY 19) Design of Parking Map for Web	05/17/2018	05/18/2018	50.00	Nonemploy	111165	00/00	11-5101-214-00
Total ORDER 8352:					50.00				
Total 3450 AMANDA B. BIRCH:					50.00				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
4301 BRADFORD SUPPLY CO									
APRIL 2018									
APRIL 2018	1	#2039281 - (FY 18) Strainer	05/17/2018	05/18/2018	250.69	None	111089	00/00	01-5108-314-00
APRIL 2018	2	#2039280 - (FY 18) Niple	05/17/2018	05/18/2018	8.86	None	111089	00/00	01-5108-314-00
APRIL 2018	3	#2037169 - (FY 18) Gaskets	05/17/2018	05/18/2018	6.60	None	111089	00/00	16-5121-314-00
APRIL 2018	4	#2034446 - (FY 18) Adapters/Plugs	05/17/2018	05/18/2018	26.58	None	111089	00/00	16-5121-340-00
APRIL 2018	5	#2036745 - (FY 18) Brass Cored Plug	05/17/2018	05/18/2018	4.85	None	111089	00/00	16-5121-340-00
APRIL 2018	6	#2038710 - (FY 18) Elbow/Bushing	05/17/2018	05/18/2018	12.05	None	111089	00/00	16-5121-340-00
APRIL 2018	7	#2037864 - (FY 18) Culverts	05/17/2018	05/18/2018	291.30	None	111089	00/00	18-5101-622-07
APRIL 2018	8	#2037136 - (FY 18) Culvert	05/17/2018	05/18/2018	28.00	None	111089	00/00	18-5101-622-07
Total APRIL 2018:					628.93				
Total 4301 BRADFORD SUPPLY CO:					628.93				
5606 CENTRALIA SENTINEL									
5/2018									
5/2018	1	(FY 18) Code Enforcement Officer Job Posting	05/17/2018	05/18/2018	156.60	None	111161	00/00	01-5101-211-00
Total 5/2018:					156.60				
Total 5606 CENTRALIA SENTINEL:					156.60				
5908 LEON CHAPMAN									
132188									
132188	1	#132188 - (FY 19) Mini Blinds for City Hall Lobby	05/17/2018	05/18/2018	1,510.00	Nonemploy	111127	00/00	01-5104-204-00
Total 132188:					1,510.00				
Total 5908 LEON CHAPMAN:					1,510.00				
6000 CITY OF SALEM									
5/2018									
5/2018	1	(FY 19) Tourism Grant for Disc Golf Course in Bryan	05/17/2018	05/18/2018	1,000.00	None	111150	00/00	01-5115-211-00
Total 5/2018:					1,000.00				
Total 6000 CITY OF SALEM:					1,000.00				
6050 CIVIC SYSTEMS LLC									

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
CVC16551									
CVC16551	1	#CVC16551 - (FY 19) Upgrade to Connect	05/17/2018	05/18/2018	11,850.00	Nonemploy	111141	00/00	01-5101-214-00
Total CVC16551:					11,850.00				
Total 6050 CIVIC SYSTEMS LLC:					11,850.00				
6340 DENNIS R CLIFTON									
57036									
57036	1	#570736 - (FY 18) Clean Windows @ City Hall & Sale	05/17/2018	05/18/2018	75.00	Nonemploy	111126	00/00	01-5104-204-00
57036	2	#570736 - (FY 19) Clean Windows @ City Hall & Sale	05/17/2018	05/18/2018	75.00	Nonemploy	111126	00/00	01-5104-204-00
Total 57036:					150.00				
Total 6340 DENNIS R CLIFTON:					150.00				
6912 CRESCENT BEARING & SUPPLY									
APRIL 2018									
APRIL 2018	1	#199337 - (FY 18) Hose	05/17/2018	05/18/2018	44.72	None	111084	00/00	16-5121-314-00
APRIL 2018	2	#199479 - (FY 18) Belts	05/17/2018	05/18/2018	180.30	None	111084	00/00	16-5121-314-00
APRIL 2018	3	#199489 - (FY 18) Hub	05/17/2018	05/18/2018	39.60	None	111084	00/00	16-5120-314-00
APRIL 2018	4	#199592 - (FY 18) O Rings/Pack Seals	05/17/2018	05/18/2018	439.21	None	111084	00/00	04-5101-314-00
Total APRIL 2018:					703.83				
Total 6912 CRESCENT BEARING & SUPPLY:					703.83				
7203 CURRY & ASSOC ENGINEERS INC									
1.2018.36									
1.2018.36	1	1.2018.36 - (FY 19) - DesignTown Creek East Sanitary	05/17/2018	05/18/2018	820.38	Nonemploy	111114	00/00	18-5101-622-08
Total 1.2018.36:					820.38				
1.2018.66									
1.2018.66	1	1.2018.66 - (FY 19) Water Main Replacement Extensio	05/17/2018	05/18/2018	1,682.40	Nonemploy	111114	00/00	18-5101-622-08
Total 1.2018.66:					1,682.40				
3.2017.52									
3.2017.52	1	3..2017.52 - (FY 18) Sanitary Sewer Replacement for	05/17/2018	05/18/2018	2,198.54	Nonemploy	111114	00/00	18-5101-622-08

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 3.2017.52:					2,198.54				
9.2017.54									
9.2017.54	1	9.2017.54 - (FY 19) Reconstruction of White Brick Sew	05/17/2018	05/18/2018	782.02	Nonemploy	111114	00/00	16-5121-622-00
Total 9.2017.54:					782.02				
Total 7203 CURRY & ASSOC ENGINEERS INC:					5,483.34				
7900 DBS DISPOSAL									
APRIL 2018									
APRIL 2018	1	April 2018: Residential Pickup	05/17/2018	05/18/2018	25,704.80	Nonemploy	111082	00/00	03-5101-251-00
APRIL 2018	2	April 2018: Downtown Barrels	05/17/2018	05/18/2018	57.75	Nonemploy	111082	00/00	03-5101-251-00
APRIL 2018	3	April 2018: Sewer Plant	05/17/2018	05/18/2018	135.00	Nonemploy	111082	00/00	16-5122-204-00
APRIL 2018	4	April 2018: Dog Pound	05/17/2018	05/18/2018	80.00	Nonemploy	111082	00/00	01-5111-204-00
APRIL 2018	5	April 2018: Little League	05/17/2018	05/18/2018	100.00	Nonemploy	111082	00/00	03-5101-251-00
APRIL 2018	6	April 2018: Extra Pickup - Dumpster @ City Hall	05/17/2018	05/18/2018	10.00	Nonemploy	111082	00/00	01-5104-204-00
Total APRIL 2018:					26,087.55				
Total 7900 DBS DISPOSAL:					26,087.55				
9806 DAVID DUNCAN									
APRIL 2018									
APRIL 2018	1	April 2018 Retiree Insurance Stipend	05/17/2018	05/18/2018	158.33	None	111176	00/00	01-5112-105-02
Total APRIL 2018:					158.33				
Total 9806 DAVID DUNCAN:					158.33				
9950 DUST AND SON OF SALEM									
APRIL 2018									
APRIL 2018	1	#7-393269 (FY 18) Oil Filter	05/17/2018	05/18/2018	22.20	None	111093	00/00	01-5102-313-00
APRIL 2018	2	#7-393269 (FY 18) Oil Filter7-394065 (FY 18) OIl Filt	05/17/2018	05/18/2018	19.76	None	111093	00/00	01-5102-313-00
APRIL 2018	3	#7-393500 (FY 18) Degreaser	05/17/2018	05/18/2018	48.47	None	111093	00/00	01-5106-314-00
APRIL 2018	4	#7-393464 (FY 18) Adatpers	05/17/2018	05/18/2018	34.36	None	111093	00/00	01-5106-314-00
APRIL 2018	5	7-393653 (FY 18) Gloves	05/17/2018	05/18/2018	40.56	None	111093	00/00	16-5120-302-00
APRIL 2018	6	#7-393193 (FY 18) Gloves	05/17/2018	05/18/2018	41.82	None	111093	00/00	16-5121-302-00
APRIL 2018	7	#7-393193 (FY 18) Kano Aero-Kroil	05/17/2018	05/18/2018	21.95	None	111093	00/00	16-5121-314-00
APRIL 2018	8	#7-394094 (FY 18) Washer Fluid/Oil Dry	05/17/2018	05/18/2018	4.74	None	111093	00/00	01-5102-313-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
APRIL 2018	9	#7-394094 (FY 18) Washer Fluid/Oil Dry	05/17/2018	05/18/2018	4.78	None	111093	00/00	01-5106-313-00
APRIL 2018	10	#7-394094 (FY 18) Washer Fluid/Oil Dry	05/17/2018	05/18/2018	4.78	None	111093	00/00	01-5110-313-00
APRIL 2018	11	#7-394094 (FY 18) Washer Fluid/Oil Dry	05/17/2018	05/18/2018	4.78	None	111093	00/00	04-5101-313-00
APRIL 2018	12	#7-394094 (FY 18) Washer Fluid/Oil Dry	05/17/2018	05/18/2018	4.78	None	111093	00/00	16-5120-313-00
APRIL 2018	13	#7-394094 (FY 18) Washer Fluid/Oil Dry	05/17/2018	05/18/2018	4.78	None	111093	00/00	16-5121-313-00
APRIL 2018	14	#7-394094 (FY 18) Washer Fluid/Oil Dry	05/17/2018	05/18/2018	4.78	None	111093	00/00	16-5122-313-00
APRIL 2018	15	#7-394094 (FY 18) Washer Fluid/Oil Dry	05/17/2018	05/18/2018	4.78	None	111093	00/00	17-5101-313-00
Total APRIL 2018:					267.32				
Total 9950 DUST AND SON OF SALEM:					267.32				
11715 ENVIRONMENTAL ANALYSIS									
145323									
145323	1	#145323 - (FY 18) Analysis Charges	05/17/2018	05/18/2018	633.50	None	111163	00/00	16-5122-214-00
145323	2	#145323 - (FY 18) Shipping	05/17/2018	05/18/2018	60.00	None	111163	00/00	16-5122-214-00
Total 145323:					693.50				
Total 11715 ENVIRONMENTAL ANALYSIS:					693.50				
15630 DENNIS LYNN GARDNER									
APRIL 2018									
APRIL 2018	1	April 2018 Retiree Insurance STipend	05/17/2018	05/18/2018	177.86	None	111178	00/00	01-5112-105-02
Total APRIL 2018:					177.86				
Total 15630 DENNIS LYNN GARDNER:					177.86				
16905 GLOBAL TECHNICAL									
80000495									
80000495	1	#80000495 - May 2018 Maintenance Agreement	05/17/2018	05/18/2018	78.00	None	111171	00/00	01-5102-214-00
Total 80000495:					78.00				
Total 16905 GLOBAL TECHNICAL:					78.00				
17150 GOSSETT PRINTING INC									
20738									
20738	1	#20738 - (FY 19) Utility Bills	05/17/2018	05/18/2018	1,763.10	None	111147	00/00	01-5101-210-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 20738:					1,763.10				
Total 17150 GOSSETT PRINTING INC:					1,763.10				
18201 HACH COMPANY									
10948101									
10948101	1	#10948101: (FY 19) TNT 832 High Range Ammonia	05/17/2018	05/18/2018	54.79	None	111058	00/00	16-5122-311-00
10948101	2	#10948101: (FY 19) TNT 830 Ultra Low Range Amm	05/17/2018	05/18/2018	54.79	None	111058	00/00	16-5122-311-00
10948101	3	#10948101: (FY 19) TNT 843 Phosphorus Testing Kit	05/17/2018	05/18/2018	55.15	None	111058	00/00	16-5122-311-00
10948101	4	#10948101: (FY 19) BOD Buffer Pillows 50/pk	05/17/2018	05/18/2018	95.60	None	111058	00/00	16-5122-311-00
10948101	5	#10948101: (FY 19) Pipette Tips for TenSette Pipets	05/17/2018	05/18/2018	14.35	None	111058	00/00	16-5122-311-00
10948101	6	#10948101: (FY 19) Shipping	05/17/2018	05/18/2018	31.27	None	111058	00/00	16-5122-311-00
Total 10948101:					305.95				
6/9/18-9/08/19									
6/9/18-9/08/19	1	6/9/18 - 6/08/19: Service Agreement for Turbidimeters	05/17/2018	05/18/2018	1,210.00	None	111151	00/00	16-5120-208-00
Total 6/9/18-9/08/19:					1,210.00				
Total 18201 HACH COMPANY:					1,515.95				
18240 HAWKINS INC									
4272984									
4272984	1	#4276336 - (FY 18) Soda Ash Grade 100	05/17/2018	05/18/2018	1,458.00	None	111044	00/00	16-5120-315-00
4272984	2	#4276336 - (FY 18) Freight on Soda Ash Grade 100	05/17/2018	05/18/2018	19.50	None	111044	00/00	16-5120-315-00
4272984	3	#4272984 - (FY 18) Activated Carbon - PAC	05/17/2018	05/18/2018	1,082.40	None	111044	00/00	16-5120-314-00
4272984	4	#4272984 - (FY 18) Freight on Activated Carbon - PAC	05/17/2018	05/18/2018	19.50	None	111044	00/00	16-5120-314-00
Total 4272984:					2,579.40				
4279933									
4279933	1	#4279933 - (FY 19) Activated Carbon - PAC	05/17/2018	05/18/2018	1,082.40	None	111088	00/00	16-5120-315-00
4279933	2	#4279933 - (FY 19) Freight on Activated Carbon - PAC	05/17/2018	05/18/2018	19.50	None	111088	00/00	16-5120-315-00
Total 4279933:					1,101.90				
Total 18240 HAWKINS INC:					3,681.30				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
21830 ILLINOIS COUNTIES RISK MGMT									
#6									
#6	1	(FY 19) #6 of 6 Installments - Property & Casualty Pre	05/17/2018	05/18/2018	9,498.22	None	111080	00/00	01-5112-209-00
#6	2	(FY 19) #6 of 6 Installments - Property & Casualty Pre	05/17/2018	05/18/2018	176.94	None	111080	00/00	02-5101-209-00
#6	3	(FY 19) #6 of 6 Installments - Property & Casualty Pre	05/17/2018	05/18/2018	2,855.88	None	111080	00/00	03-5101-209-00
#6	4	(FY 19) #6 of 6 Installments - Property & Casualty Pre	05/17/2018	05/18/2018	801.42	None	111080	00/00	04-5101-209-00
#6	5	(FY 19) #6 of 6 Installments - Property & Casualty Pre	05/17/2018	05/18/2018	242.47	None	111080	00/00	08-5101-209-00
#6	6	(FY 19) #6 of 6 Installments - Property & Casualty Pre	05/17/2018	05/18/2018	7,518.57	None	111080	00/00	16-5112-209-00
#6	7	(FY 19) #6 of 6 Installments - Property & Casualty Pre	05/17/2018	05/18/2018	6,212.00	None	111080	00/00	17-5101-209-00
#6	8	(FY 19) #6 of 6 Installments - Workers Compensation	05/17/2018	05/18/2018	10,441.55	None	111080	00/00	01-5112-209-00
#6	9	(FY 19) #6 of 6 Installments - Workers Compensation	05/17/2018	05/18/2018	194.51	None	111080	00/00	02-5101-209-00
#6	10	(FY 19) #6 of 6 Installments - Workers Compensation	05/17/2018	05/18/2018	3,139.52	None	111080	00/00	03-5101-209-00
#6	11	(FY 19) #6 of 6 Installments - Workers Compensation	05/17/2018	05/18/2018	881.01	None	111080	00/00	04-5101-209-00
#6	12	(FY 19) #6 of 6 Installments - Workers Compensation	05/17/2018	05/18/2018	266.55	None	111080	00/00	08-5101-209-00
#6	13	(FY 19) #6 of 6 Installments - Workers Compensation	05/17/2018	05/18/2018	8,265.29	None	111080	00/00	16-5112-209-00
#6	14	(FY 19) #6 of 6 Installments - Workers Compensation	05/17/2018	05/18/2018	6,828.95	None	111080	00/00	17-5101-209-00
Total #6:					57,322.88				
Total 21830 ILLINOIS COUNTIES RISK MGMT:					57,322.88				
21933 IL-MO WELDING PRODUCTS CO									
00951477									
00951477	1	#00951477 - (FY 18) Monthly Cylinder Rental	05/17/2018	05/18/2018	29.00	None	111100	00/00	01-5116-319-00
00951477	2	#00951477 - (FY 18) Monthly Cylinder Rental	05/17/2018	05/18/2018	29.00	None	111100	00/00	16-5120-315-00
00951477	3	#00951477 - (FY 18) Monthly Cylinder Rental	05/17/2018	05/18/2018	29.00	None	111100	00/00	17-5101-319-00
Total 00951477:					87.00				
Total 21933 IL-MO WELDING PRODUCTS CO:					87.00				
21939 IEPA OPERATOR CERTIFICATION									
7/2018-6/2019									
7/2018-6/2019	1	(FY 19) Renewal App;ication - Drinking Water Operato	05/17/2018	05/18/2018	10.00	None	111078	00/00	17-5101-212-00
7/2018-6/2019	2	(FY 19) Renewal App;ication - Drinking Water Operato	05/17/2018	05/18/2018	10.00	None	111078	00/00	16-5121-214-00
7/2018-6/2019	3	(FY 19) Renewal App;ication - Drinking Water Operato	05/17/2018	05/18/2018	10.00	None	111078	00/00	01-5110-409-00
Total 7/2018-6/2019:					30.00				
Total 21939 IEPA OPERATOR CERTIFICATION:					30.00				

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21941 IL ENVIRONMENTAL PROT AGENCY									
#29									
#29	1	(FY19) #29 Water Revolving Fund Drinking Water Proj	05/17/2018	05/18/2018	37,009.23	None	111128	00/00	16-5125-715-00
#29	2	(FY19) #29 Water Revolving Fund Drinking Water Proj	05/17/2018	05/18/2018	5,580.66	None	111128	00/00	16-5125-715-00
Total #29:					42,589.89				
Total 21941 IL ENVIRONMENTAL PROT AGENCY:					42,589.89				
24800 JOHN DEERE FINANCIAL									
APRIL 2018									
APRIL 2018	1	April 2018: Materials for Flag @ City Hall	05/17/2018	05/18/2018	17.84	None	111097	00/00	01-5103-409-00
APRIL 2018	2	April 2018: Rainsuit	05/17/2018	05/18/2018	35.99	None	111097	00/00	01-5106-302-00
APRIL 2018	3	April 2018: Shovels	05/17/2018	05/18/2018	18.48	None	111097	00/00	01-5106-307-00
APRIL 2018	4	April 2018: Burn Pile Chain/Rain-X/Sprayer/Filters/Par	05/17/2018	05/18/2018	96.73	None	111097	00/00	01-5106-314-00
APRIL 2018	5	April 2018: Culverts	05/17/2018	05/18/2018	926.97	None	111097	00/00	01-5106-627-00
APRIL 2018	6	April 2018: Plumbing	05/17/2018	05/18/2018	17.06	None	111097	00/00	01-5108-314-00
APRIL 2018	7	April 2018: Tire Repair/8" Brown String	05/17/2018	05/18/2018	9.18	None	111097	00/00	01-5110-314-00
APRIL 2018	8	April 2018: Gloves	05/17/2018	05/18/2018	2.99	None	111097	00/00	01-5111-302-00
APRIL 2018	9	April 2018: Bleach/Water	05/17/2018	05/18/2018	25.86	None	111097	00/00	01-5111-305-00
APRIL 2018	10	April 2018: Duct Tape/Folding Chair/Table for Home S	05/17/2018	05/18/2018	58.97	None	111097	00/00	01-5111-306-00
APRIL 2018	11	April 2018: Mower/Propane Torch & Propane	05/17/2018	05/18/2018	450.96	None	111097	00/00	01-5111-307-00
APRIL 2018	12	April 2018: Drinks for Home Show	05/17/2018	05/18/2018	3.38	None	111097	00/00	01-5111-309-00
APRIL 2018	13	April 2018: Sprayer/Gas Can/Paint	05/17/2018	05/18/2018	33.06	None	111097	00/00	01-5111-312-00
APRIL 2018	14	April 2018: K-9 Dog Food	05/17/2018	05/18/2018	42.58	None	111097	00/00	01-5111-409-00
APRIL 2018	15	April 2018: Lawn Bags/Grass Seed/Fertilizer	05/17/2018	05/18/2018	47.36	None	111097	00/00	04-5101-224-00
APRIL 2018	16	April 2018: Gloves/Safety Glasses/Cap	05/17/2018	05/18/2018	34.76	None	111097	00/00	04-5101-302-00
APRIL 2018	17	April 2018: Spark Plugs/Oil Mix/Fountain Repairs @ S	05/17/2018	05/18/2018	50.61	None	111097	00/00	04-5101-314-00
APRIL 2018	18	April 2018: Sprayer/Hex Wrench Set	05/17/2018	05/18/2018	21.28	None	111097	00/00	16-5120-307-00
APRIL 2018	19	April 2018: Fuel Hose/Hose Clamp/Oil MIx/Hex Screw	05/17/2018	05/18/2018	50.84	None	111097	00/00	16-5120-314-00
APRIL 2018	20	April 2018: Spade Bits/Drill Bits/75' Extension Cord/He	05/17/2018	05/18/2018	65.54	None	111097	00/00	16-5121-307-00
APRIL 2018	21	April 2018: Light Bulbs/Hose/Wipes/Bolts/Hose Clamp	05/17/2018	05/18/2018	116.98	None	111097	00/00	16-5121-314-00
APRIL 2018	22	April 2018: Junction Box	05/17/2018	05/18/2018	21.56	None	111097	00/00	16-5121-340-00
APRIL 2018	23	April 2018: Screwdrivers/Pliers	05/17/2018	05/18/2018	21.97	None	111097	00/00	16-5122-307-00
APRIL 2018	24	April 2018: Oil/Air & Oil Filters	05/17/2018	05/18/2018	70.62	None	111097	00/00	16-5122-313-00
APRIL 2018	25	April 2018: Mini Regulator/Plasti Dip/Switch for Grinde	05/17/2018	05/18/2018	38.96	None	111097	00/00	16-5122-314-00
APRIL 2018	26	April 2018: 25' Hose/Power Washer/Hose Mender	05/17/2018	05/18/2018	530.57	None	111097	00/00	17-5101-307-00
APRIL 2018	27	April 2018: Air & Oil Filters/Oil Hose Clamp/Strainer/B	05/17/2018	05/18/2018	49.62	None	111097	00/00	17-5101-314-00
APRIL 2018	28	April 2018: Funnel/Spreader/Grass Seed	05/17/2018	05/18/2018	30.36	None	111097	00/00	17-5101-608-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total APRIL 2018:					2,891.08				
Total 24800 JOHN DEERE FINANCIAL:					2,891.08				
29409 LIVESAY ELECTRIC SERVICE INC									
5255									
5255	1	#5255 - (FY 18) Kell & 37 & Bob Moore Lift Station (C	05/17/2018	05/18/2018	1,808.35	None	111119	00/00	16-5121-208-00
5255	2	#5255 - (FY 18) Cottonwood & Cross Street/37 South	05/17/2018	05/18/2018	195.00	None	111119	00/00	16-5121-208-00
Total 5255:					2,003.35				
5260									
5260	1	#5260 - (FY 18) F96T12 Lamps for Booking	05/17/2018	05/18/2018	11.90	None	111119	00/00	01-5102-312-00
Total 5260:					11.90				
5280									
5280	1	#5280 - (FY 19) Wiring for New Hand Dryers	05/17/2018	05/18/2018	295.00	None	111119	00/00	01-5102-204-00
Total 5280:					295.00				
Total 29409 LIVESAY ELECTRIC SERVICE INC:					2,310.25				
31208 MARION COUNTY CLERK & RECORDER									
APRIL 2018									
APRIL 2018	1	April 2018 Recording Fees	05/17/2018	05/18/2018	1,126.00	None	111159	00/00	01-5101-214-00
Total APRIL 2018:					1,126.00				
Total 31208 MARION COUNTY CLERK & RECORDER:					1,126.00				
31213 MA DUC BINH									
39331									
39331	1	#39331 - (FY 19) Copier Paper/Toner	05/17/2018	05/18/2018	181.89	Nonemploy	111173	00/00	01-5102-306-00
Total 39331:					181.89				
Total 31213 MA DUC BINH:					181.89				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
31230 BOB MARLOW LOCKSMITH SERVICE									
115 02									
115 02	1	#115 - (FY 19) Keys	05/17/2018	05/18/2018	10.00	Nonemploy	111182	00/00	08-5101-319-00
Total 115 02:					10.00				
Total 31230 BOB MARLOW LOCKSMITH SERVICE:					10.00				
31740 METRO-AG INC									
1296									
1296	1	#1296 - (FY 19) Sludge Removal in May	05/17/2018	05/18/2018	28,290.00	None	111113	00/00	16-5122-214-01
Total 1296:					28,290.00				
Total 31740 METRO-AG INC:					28,290.00				
32005 MIDWEST METER INC									
0100377-IN									
0100377-IN	1	#0100377-IN: (FY 19) 3/4" M-25 Water Meter w/Itron	05/17/2018	05/18/2018	9,600.00	None	110836	00/00	16-5121-622-00
Total 0100377-IN:					9,600.00				
0100551-IN									
0100551-IN	1	#0100551-IN: (FY 19) ERG-5006-001 Gas ERT	05/17/2018	05/18/2018	2,505.80	None	110989-1	00/00	17-5101-608-00
Total 0100551-IN:					2,505.80				
0100553-IN									
0100553-IN	1	#0100553-IN: (FY 19) ERTS ERG-5006-001	05/17/2018	05/18/2018	7,688.25	None	110988	00/00	17-5101-608-00
Total 0100553-IN:					7,688.25				
Total 32005 MIDWEST METER INC:					19,794.05				
32605 MONITORING, CONTROL, AND									
9957									
9957	1	#9957 - (FY 18) Professional Services Through April 3	05/17/2018	05/18/2018	651.85	None	111180	00/00	03-5101-221-00
Total 9957:					651.85				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 32605 MONITORING, CONTROL, AND:					651.85				
33750 NAPA AUTO PARTS									
APRIL 2018									
APRIL 2018	1	#568594 - (FY 18) Fuses	05/17/2018	05/18/2018	5.38	None	111085	00/00	16-5122-314-00
APRIL 2018	2	#568637 - (FY 18) Oil/Oil Filters	05/17/2018	05/18/2018	42.38	None	111085	00/00	16-5122-313-00
APRIL 2018	3	#568637 - (FY 18) Oil/Oil Filters	05/17/2018	05/18/2018	44.97	None	111085	00/00	16-5122-310-00
APRIL 2018	4	#568824 - (FY 18) Hexbits	05/17/2018	05/18/2018	11.19	None	111085	00/00	16-5122-307-00
APRIL 2018	5	#569034 - (FY 18) Air Filters	05/17/2018	05/18/2018	77.58	None	111085	00/00	16-5122-313-00
Total APRIL 2018:					181.50				
Total 33750 NAPA AUTO PARTS:					181.50				
37101 RAY O'HERRON CO INC									
APRIL 2018									
APRIL 2018	1	#1821855 - (FY 18) Namebar/Handcuffs	05/17/2018	05/18/2018	28.99	None	111081	00/00	01-5102-301-00
APRIL 2018	2	#1821855 - (FY 18) Freight on Namebar/Handcuffs	05/17/2018	05/18/2018	11.30	None	111081	00/00	01-5102-301-00
APRIL 2018	3	#1819418 - (FY 18) Radio Holder/Pants/Gloves/HOlste	05/17/2018	05/18/2018	451.92	None	111081	00/00	01-5102-301-00
APRIL 2018	4	#1819418 - (FY 18) Freight on Radio Holder/Pants/Glo	05/17/2018	05/18/2018	11.28	None	111081	00/00	01-5102-301-00
Total APRIL 2018:					503.49				
Total 37101 RAY O'HERRON CO INC:					503.49				
37180 O'REILLY AUTOMOTIVE									
APRIL 2018									
APRIL 2018	1	April 2018: Wiper Blades/Ceramic Pads/Air & Oil Filter	05/17/2018	05/18/2018	257.85	None	111102	00/00	01-5102-313-00
APRIL 2018	2	April 2018: Fuel Treatment	05/17/2018	05/18/2018	25.99	None	111102	00/00	01-5106-313-00
APRIL 2018	3	April 2018: Fuel TreatmentFilter/Water Separator Filte	05/17/2018	05/18/2018	106.38	None	111102	00/00	01-5106-314-00
APRIL 2018	4	April 2018: Spray Paint & Primer/Sleeve	05/17/2018	05/18/2018	8.64	None	111102	00/00	01-5116-313-00
APRIL 2018	5	April 2018: Tape/Spray Paint & Primer/Wire Ties/Scra	05/17/2018	05/18/2018	77.95	None	111102	00/00	01-5116-319-00
APRIL 2018	6	April 2018: Antifreeze	05/17/2018	05/18/2018	41.94	None	111102	00/00	03-5101-314-00
APRIL 2018	7	April 2018: Funnel/Motor Oil	05/17/2018	05/18/2018	7.68	None	111102	00/00	16-5121-314-00
APRIL 2018	8	April 2018: Bits/Extension	05/17/2018	05/18/2018	21.98	None	111102	00/00	17-5101-307-00
Total APRIL 2018:					548.41				
Total 37180 O'REILLY AUTOMOTIVE:					548.41				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
39250 PDC LABORATORIES INC									
I9320401									
I9320401	1	#I9320401 - (FY 18) Cryptosporidium Test	05/17/2018	05/18/2018	410.00	None	111153	00/00	16-5120-214-00
Total I9320401:					410.00				
Total 39250 PDC LABORATORIES INC:					410.00				
39901 P J REPAIR SERVICE INC									
046672									
046672	1	#046672 - (FY 19) Rethread Flange Insert	05/17/2018	05/18/2018	16.00	None	111072	00/00	16-5120-314-00
Total 046672:					16.00				
Total 39901 P J REPAIR SERVICE INC:					16.00				
40401 POSTMASTER									
5/2018									
5/2018	1	(FY 19) Permit #2 Postage	05/17/2018	05/18/2018	1,000.00	None	111142	00/00	01-5101-304-00
Total 5/2018:					1,000.00				
Total 40401 POSTMASTER:					1,000.00				
40600 PRAXAIR DISTRIBUTION 486									
82773741									
82773741	1	#82773741 - (FY 18) Monthly Cylinder Rental	05/17/2018	05/18/2018	63.94	None	111169	00/00	16-5120-315-00
Total 82773741:					63.94				
Total 40600 PRAXAIR DISTRIBUTION 486:					63.94				
45700 R.P. LUMBER CO., INC.									
1805-022365									
1805-022365	1	#1805-022365 - (FY 19) Lumber for Orange Truck	05/17/2018	05/18/2018	17.00	None	111117	00/00	16-5121-314-00
Total 1805-022365:					17.00				
1805-054099									
1805-054099	1	#1805-054099 - (FY 19) Wall Plates/Indoor Wire/Outle	05/17/2018	05/18/2018	682.48	None	111117	00/00	01-5116-204-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 1805-054099:					682.48				
1805-075436									
1805-075436	1	#1805-075436 - (FY 19) Returned Drywall Screws & F	05/17/2018	05/18/2018	33.71-	None	111117	00/00	01-5116-204-00
Total 1805-075436:					33.71-				
1805-075460									
1805-075460	1	#1805-075460 - (FY 19) Lumber/Work Box/Deadbolt	05/17/2018	05/18/2018	104.06	None	111117	00/00	01-5116-204-00
Total 1805-075460:					104.06				
Total 45700 R.P. LUMBER CO., INC.:					769.83				
46805 SALEM TIMES COMMONER									
17975/17976									
17975/17976	1	#17975 - (FY 18) Progress Advertising	05/17/2018	05/18/2018	132.00	None	111120	00/00	01-5101-211-00
17975/17976	2	#17976 - (FY 18) Progress Advertising	05/17/2018	05/18/2018	132.00	None	111120	00/00	01-5101-211-00
Total 17975/17976:					264.00				
18174									
18174	1	#18174 - (FY 19) Drinking Water Report	05/17/2018	05/18/2018	564.38	None	111123	00/00	01-5101-211-00
Total 18174:					564.38				
18175									
18175	1	#18175 - (FY 19) Annual Drinking Water Report	05/17/2018	05/18/2018	47.25	None	111105	00/00	01-5101-211-00
Total 18175:					47.25				
18273/18274/18275									
18273/18274/18275	1	#18273 - (FY 18) Code Enforcement Officer Ad	05/17/2018	05/18/2018	45.00	None	111120	00/00	01-5101-211-00
18273/18274/18275	2	#18274 - (FY 18) Code Enforcement Officer Ad	05/17/2018	05/18/2018	45.00	None	111120	00/00	01-5101-211-00
18273/18274/18275	3	#18275 - (FY 18) Code Enforcement Officer Ad	05/17/2018	05/18/2018	45.00	None	111120	00/00	01-5101-211-00
Total 18273/18274/18275:					135.00				
18277									
18277	1	#18277 - (FY 18) Code Enforcement Officer Ad	05/17/2018	05/18/2018	45.00	None	111120	00/00	01-5111-211-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 18277:					45.00				
18617									
18617	1	#18617 - (FY 19) Zoning Board Meeting	05/17/2018	05/18/2018	35.88	None	111123	00/00	01-5101-211-00
Total 18617:					35.88				
Total 46805 SALEM TIMES COMMONER:					1,091.51				
46807 SAFETY-KLEEN CORP.									
APRIL 2018									
APRIL 2018	1	#76668703 - (FY 18) 5W20 Synthetic Oil Drum	05/17/2018	05/18/2018	247.47	None	111104	00/00	01-5102-310-00
APRIL 2018	2	#76668703 - (FY 18) 5W20 Synthetic Oil Drum	05/17/2018	05/18/2018	11.79	None	111104	00/00	01-5106-310-00
APRIL 2018	3	#76668703 - (FY 18) 5W20 Synthetic Oil Drum	05/17/2018	05/18/2018	11.79	None	111104	00/00	01-5110-310-00
APRIL 2018	4	#76668703 - (FY 18) 5W20 Synthetic Oil Drum	05/17/2018	05/18/2018	11.79	None	111104	00/00	04-5101-310-00
APRIL 2018	5	#76668703 - (FY 18) 5W20 Synthetic Oil Drum	05/17/2018	05/18/2018	11.79	None	111104	00/00	16-5120-310-00
APRIL 2018	6	#76668703 - (FY 18) 5W20 Synthetic Oil Drum	05/17/2018	05/18/2018	11.79	None	111104	00/00	16-5121-310-00
APRIL 2018	7	#76668703 - (FY 18) 5W20 Synthetic Oil Drum	05/17/2018	05/18/2018	11.79	None	111104	00/00	16-5122-310-00
APRIL 2018	8	#76668703 - (FY 18) 5W20 Synthetic Oil Drum	05/17/2018	05/18/2018	11.79	None	111104	00/00	17-5101-310-00
APRIL 2018	9	#76494337 - (FY 18) Drum of Used Oil	05/17/2018	05/18/2018	8.74-	None	111104	00/00	01-5102-310-00
APRIL 2018	10	#76494337 - (FY 18) Drum of Used Oil	05/17/2018	05/18/2018	2.91-	None	111104	00/00	01-5106-310-00
Total APRIL 2018:					318.35				
Total 46807 SAFETY-KLEEN CORP.:					318.35				
46818 SALEM CHAMBER OF COMMERCE									
9800									
9800	1	#9800 - (FY 19) 1/2 Page Ad in 2018 Membership Dir	05/17/2018	05/18/2018	185.00	None	111129	00/00	01-5101-211-00
Total 9800:					185.00				
Total 46818 SALEM CHAMBER OF COMMERCE:					185.00				
46823 SALEM HARDWARE & RENTAL									
APRIL 2018									
APRIL 2018	1	#10460 - (FY 18) Screws/Bits	05/17/2018	05/18/2018	1.64	None	111087	00/00	01-5102-312-00
APRIL 2018	2	#10571 - (FY 18) Shed Key	05/17/2018	05/18/2018	2.78	None	111087	00/00	01-5103-409-00
APRIL 2018	3	#10558 - (FY 18) Nuts/Carriage Bolts	05/17/2018	05/18/2018	2.76	None	111087	00/00	01-5106-314-00
APRIL 2018	4	#10576 - (FY 18)25' & 100' Extension Cords	05/17/2018	05/18/2018	29.98	None	111087	00/00	01-5111-312-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
APRIL 2018	5	#10557 - (FY 18) Washers/Nuts/Wingnuts/Wire Brush	05/17/2018	05/18/2018	9.37	None	111087	00/00	16-5121-314-00
APRIL 2018	6	#10451 - (FY 18) PVC Cleaner	05/17/2018	05/18/2018	15.58	None	111087	00/00	16-5121-340-00
APRIL 2018	7	#10391 - (FY 18) Chisels	05/17/2018	05/18/2018	23.56	None	111087	00/00	16-5121-307-00
Total APRIL 2018:					85.67				
Total 46823 SALEM HARDWARE & RENTAL:					85.67				
46824 SALEM TIRE CENTER									
10088633									
10088633	1	#10088633 - (FY 18) Backhoe Tire Repair	05/17/2018	05/18/2018	192.70	None	111092	00/00	01-5106-314-00
Total 10088633:					192.70				
10088660									
10088660	1	#10088660: (FY 18) (4) Tires for Street Dept Backhoe	05/17/2018	05/18/2018	4,137.78	None	110984	00/00	01-5106-314-00
Total 10088660:					4,137.78				
10089022									
10089022	1	#10089022 - (FY 18) Tire & Balance Unit #27	05/17/2018	05/18/2018	313.50	None	111092	00/00	03-5101-409-01
Total 10089022:					313.50				
Total 46824 SALEM TIRE CENTER:					4,643.98				
46845 SALEM TOWNSHIP HOSPITAL									
10342C13311									
10342C13311	1	#10342C13311 - (FY 18) Drug Screens for Colclasure,	05/17/2018	05/18/2018	146.00	None	111133	00/00	01-5112-109-00
Total 10342C13311:					146.00				
Total 46845 SALEM TOWNSHIP HOSPITAL:					146.00				
47020 SCHMIDT FORD OF SALEM INC									
5143									
5143	1	#5143 - (FY 18) Bolts/Shaft Assembly Unit #62	05/17/2018	05/18/2018	348.28	None	111162	00/00	01-5102-313-00
Total 5143:					348.28				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total 47020 SCHMIDT FORD OF SALEM INC:					348.28				
47195 SECRETARY OF STATE									
5/2018									
5/2018	1	(FY19) License Renewal - 2008 Jeep (Plate A698538)	05/17/2018	05/18/2018	101.00	None	111138	00/00	02-5101-409-00
Total 5/2018:					101.00				
Total 47195 SECRETARY OF STATE:					101.00				
47510 SHETLEY INVESTMENTS INC.									
20840									
20840	1	#20840 - (FY 18) Part-Time Employees	05/17/2018	05/18/2018	1,136.00	Nonemploy	111099	00/00	03-5101-256-00
Total 20840:					1,136.00				
20867									
20867	1	#20867 - (FY 18) Part-Time Employees	05/17/2018	05/18/2018	1,136.00	Nonemploy	111099	00/00	03-5101-256-00
Total 20867:					1,136.00				
20888									
20888	1	(FY 19) Part-Time Employees	05/17/2018	05/18/2018	1,136.00	Nonemploy	111112	00/00	03-5101-256-00
Total 20888:					1,136.00				
Total 47510 SHETLEY INVESTMENTS INC.:					3,408.00				
48150 SOUTH CENTRAL FS, Inc.									
APRIL 2018									
APRIL 2018	1	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	236.95	None	111101	00/00	01-5101-310-00
APRIL 2018	2	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	3,633.18	None	111101	00/00	01-5103-310-00
APRIL 2018	3	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	868.80	None	111101	00/00	01-5106-310-00
APRIL 2018	4	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	315.93	None	111101	00/00	01-5110-310-00
APRIL 2018	5	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	236.95	None	111101	00/00	01-5111-310-00
APRIL 2018	6	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	78.98	None	111101	00/00	02-5101-310-00
APRIL 2018	7	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	552.87	None	111101	00/00	04-5101-310-00
APRIL 2018	8	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	78.98	None	111101	00/00	16-5120-310-00
APRIL 2018	9	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	868.80	None	111101	00/00	16-5121-310-00
APRIL 2018	10	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	78.98	None	111101	00/00	01-5116-310-00
APRIL 2018	11	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	157.96	None	111101	00/00	16-5122-310-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
APRIL 2018	12	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	631.86	None	111101	00/00	17-5101-310-00
APRIL 2018	13	April 2018: Unleaded Fuel	05/17/2018	05/18/2018	157.96	None	111101	00/00	03-5101-409-01
APRIL 2018	14	April 2018: Diesel Fuel	05/17/2018	05/18/2018	1,509.39	None	111101	00/00	01-5106-310-00
APRIL 2018	15	April 2018: Diesel Fuel	05/17/2018	05/18/2018	64.69	None	111101	00/00	01-5110-310-00
APRIL 2018	16	April 2018: Diesel Fuel	05/17/2018	05/18/2018	172.50	None	111101	00/00	04-5101-310-00
APRIL 2018	17	April 2018: Diesel Fuel	05/17/2018	05/18/2018	215.63	None	111101	00/00	16-5121-310-00
APRIL 2018	18	April 2018: Diesel Fuel	05/17/2018	05/18/2018	194.07	None	111101	00/00	17-5101-310-00
APRIL 2018	19	April 2018: Landfill Diesel	05/17/2018	05/18/2018	126.74	None	111101	00/00	03-5101-310-00
Total APRIL 2018:					10,181.22				
B0001317877									
B0001317877	1	#B0001317877 - (FY 18) LP Gas for Animal Control C	05/17/2018	05/18/2018	546.27	None	111094	00/00	01-5111-204-00
Total B0001317877:					546.27				
Total 48150 SOUTH CENTRAL FS, Inc.:					10,727.49				
48175 SO CENTRAL IL MASS TRANSI									
MAY 2018									
MAY 2018	1	May 2018 Monthly Subsidy	05/17/2018	05/18/2018	400.00	None	111168	00/00	01-5101-410-02
Total MAY 2018:					400.00				
Total 48175 SO CENTRAL IL MASS TRANSI:					400.00				
48220 SO IL CRIMINAL JUSTICE									
7/1/18-6/30/19									
7/1/18-6/30/19	1	(FY19) 7/1/18 - 6/30/19 ANNUAL MEMBERSHIP DUE	05/17/2018	05/18/2018	1,280.00	None	111157	00/00	01-5102-402-00
Total 7/1/18-6/30/19:					1,280.00				
Total 48220 SO IL CRIMINAL JUSTICE:					1,280.00				
48350 SPEAR CORPORATION									
110452									
110452	1	#110452 - (FY 19) Pool Chemicals (Briquettes/Stabiliz	05/17/2018	05/18/2018	8,208.05	None	111103	00/00	01-5108-315-00
Total 110452:					8,208.05				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
110604									
110604	1	#110604 - (FY 19) New Impeller, Shaft, & Seals	05/17/2018	05/18/2018	1,947.95	None	110838	00/00	01-5108-208-00
110604	2	#110604 - (FY 19) Shipping on New Impeller, Shaft, &	05/17/2018	05/18/2018	54.00	None	110838	00/00	01-5108-208-00
Total 110604:					2,001.95				
110729									
110729	1	#110729 - (FY 19) Strainer Basket Assembly Replace	05/17/2018	05/18/2018	8,465.00	None	111103	00/00	01-5108-208-00
Total 110729:					8,465.00				
110768									
110768	1	#110768 - (FY 19) Chemical Feed Pumps	05/17/2018	05/18/2018	1,153.14	None	110842	00/00	01-5108-208-00
Total 110768:					1,153.14				
Total 48350 SPEAR CORPORATION:					19,828.14				
48803 SUPERIOR FIRE PROTECTION									
03930									
03930	1	#03930 - (FY 18) Service Fire Extinguishers	05/17/2018	05/18/2018	209.95	Nonemploy	111145	00/00	01-5111-307-00
Total 03930:					209.95				
Total 48803 SUPERIOR FIRE PROTECTION:					209.95				
48870 TSS PHOTOGRAPHY									
5/2018									
5/2018	1	(FY 19) Soccer & First Kicks Pictures	05/17/2018	05/18/2018	332.00	Nonemploy	111149	00/00	08-5101-211-00
Total 5/2018:					332.00				
Total 48870 TSS PHOTOGRAPHY:					332.00				
51103 TRI-CO ELECTRIC CO-OP INC									
APRIL 2018									
APRIL 2018	1	April 2018 Electricity	05/17/2018	05/18/2018	70.52	None	111098	00/00	01-5105-229-00
APRIL 2018	2	April 2018 Electricity	05/17/2018	05/18/2018	1,898.41	None	111098	00/00	01-5107-202-00
APRIL 2018	3	April 2018 Electricity	05/17/2018	05/18/2018	1,977.73	None	111098	00/00	16-5121-202-00
APRIL 2018	4	April 2018 Electricity	05/17/2018	05/18/2018	77.58	None	111098	00/00	17-5101-202-00

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Total APRIL 2018:					4,024.24				
Total 51103 TRI-CO ELECTRIC CO-OP INC:					4,024.24				
51300 J. K. TROTTER AND SONS									
PMT 6 & FINAL									
PMT 6 & FINAL	1	Payment NO 6 & FINAL: (FY 18) Water Main Replace	05/17/2018	05/18/2018	31,485.79	None	111122	00/00	18-5101-622-08
Total PMT 6 & FINAL:					31,485.79				
Total 51300 J. K. TROTTER AND SONS:					31,485.79				
53150 UMB BANK N.A.									
6/2018									
6/2018	1	(FY 19) SIG5 General Obligation Bonds SRS 2015 - M	05/17/2018	05/18/2018	340,000.00	None	111155	00/00	18-5101-714-00
6/2018	2	(FY 19) SIG5 General Obligation Bonds SRS 2015 - R	05/17/2018	05/18/2018	29,380.00	None	111155	00/00	18-5101-714-00
Total 6/2018:					369,380.00				
Total 53150 UMB BANK N.A.:					369,380.00				
53600 USA BLUEBOOK									
562861									
562861	1	#562861: (FY 19) 24mm Glass Fiber Filters for TSS	05/17/2018	05/18/2018	26.05	None	111059	00/00	16-5122-311-00
562861	2	#562861: (FY 19) 90mm Paper Filters	05/17/2018	05/18/2018	41.96	None	111059	00/00	16-5122-311-00
562861	3	#562861: (FY 19) Aluminum Weighing Dishes	05/17/2018	05/18/2018	26.95	None	111059	00/00	16-5122-311-00
562861	4	#562861: (FY 19) Sludge Judge Replacement for Cla	05/17/2018	05/18/2018	119.95	None	111059	00/00	16-5122-307-00
562861	5	#562861: (FY 19) Shipping	05/17/2018	05/18/2018	28.83	None	111059	00/00	16-5122-307-00
Total 562861:					243.74				
Total 53600 USA BLUEBOOK:					243.74				
53950 UTILITY SAFETY AND DESIGN INC									
IN20181471									
IN20181471	1	#IN20181471 - April 2018 Retainer Fees	05/17/2018	05/18/2018	3,400.00	None	111146	00/00	17-5101-214-00
Total IN20181471:					3,400.00				

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Total 53950 UTILITY SAFETY AND DESIGN INC:					3,400.00				
53955 UTILITY SALES & SERVICE INC									
IN00021715									
IN00021715	1	#IN00021715 - (FY 19) 1813 B 2" Body Regulator Set	05/17/2018	05/18/2018	1,945.00	None	111033	00/00	17-5101-608-00
IN00021715	2	#IN00021715 - (FY 19) 1813 B 2" Body Regulator	05/17/2018	05/18/2018	1,167.00	None	111033	00/00	17-5101-608-00
IN00021715	3	#IN00021715 - (FY 19) AL 1000 American Meter	05/17/2018	05/18/2018	6,600.00	None	111033	00/00	17-5101-608-00
Total IN00021715:					9,712.00				
IN00021716									
IN00021716	1	#IN00021716 - (FY 19) 1813 B 2" Regulators	05/17/2018	05/18/2018	5,835.00	None	111034-1	00/00	17-5101-608-00
Total IN00021716:					5,835.00				
IN00021717									
IN00021717	1	#IN00021717 - (FY 19) American AL 1000 Ga Meters	05/17/2018	05/18/2018	8,800.00	None	111032	00/00	17-5101-608-00
Total IN00021717:					8,800.00				
IN00021718									
IN00021718	1	#IN00021718 - (FY 19) American 250 Gas Meters	05/17/2018	05/18/2018	390.00	None	110987-1	00/00	17-5101-516-00
Total IN00021718:					390.00				
Total 53955 UTILITY SALES & SERVICE INC:					24,737.00				
54620 COGENT, INC									
5419492									
5419492	1	#5419492 - (FY 19) Annual Maintenance Svc Contract	05/17/2018	05/18/2018	1,046.00	Nonemploy	111140	00/00	03-5101-314-00
Total 5419492:					1,046.00				
Total 54620 COGENT, INC:					1,046.00				
57475 WEAVER BOOS CONSULTANTS									
37578									
37578	1	#37578 - (FY 19) 2018 Compost Permit Renewal 900	05/17/2018	05/18/2018	2,199.90	Nonemploy	111079	00/00	03-5101-214-00
Total 37578:					2,199.90				

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37665									
37665	1	#37665 - (FY 19) 2018 Financial Assurance Update 9	05/17/2018	05/18/2018	1,999.23	Nonemploy	111079	00/00	03-5101-214-00
Total 37665:					1,999.23				
Total 57475 WEAVER BOOS CONSULTANTS:					4,199.13				
57602 WESTPORT POOLS INC									
76803									
76803	1	#76803 - (FY 19) Repair Broken Pipe on Filter System	05/17/2018	05/18/2018	710.00	None	111160	00/00	01-5108-208-00
Total 76803:					710.00				
Total 57602 WESTPORT POOLS INC:					710.00				
97816 SALEM LADY CATS BASKETBALL									
6/2018									
6/2018	1	(FY 19) Tourism Grant for Lady Cats Basketball to be	05/17/2018	05/18/2018	2,000.00	None	111131	00/00	01-5115-235-00
Total 6/2018:					2,000.00				
Total 97816 SALEM LADY CATS BASKETBALL:					2,000.00				
97956 RYCOM INSTRUMENTS, INC.									
103449									
103449	1	#103449 - Repair to Locator Tool	05/17/2018	05/18/2018	478.38	None	110975	00/00	17-5101-208-00
Total 103449:					478.38				
Total 97956 RYCOM INSTRUMENTS, INC.:					478.38				
98145 MISSION COMMUNICATIONS LLC									
1020499									
1020499	1	#1008401 - (FY 19) Annual Service Package Renewal	05/17/2018	05/18/2018	665.86	None	111083	00/00	16-5121-214-00
1020499	2	#1008401 - (FY 19) Annual Service Package Renewal	05/17/2018	05/18/2018	347.40	None	111083	00/00	17-5101-214-00
Total 1020499:					1,013.26				
Total 98145 MISSION COMMUNICATIONS LLC:					1,013.26				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
98187 IL PROSECUTOR SERVICES, LLC									
2757									
2757	1	#2757 - (FY 19) Yearly Website Subscription Fee Ren	05/17/2018	05/18/2018	50.00	None	111137	00/00	01-5102-212-00
Total 2757:					50.00				
Total 98187 IL PROSECUTOR SERVICES, LLC:					50.00				
99409 HOLZ TOOL SUPPLY, INC.									
248671									
248671	1	#248671 - (FY 19) Flanges/Flange Nuts	05/17/2018	05/18/2018	12.36	None	111170	00/00	16-5121-314-00
Total 248671:					12.36				
Total 99409 HOLZ TOOL SUPPLY, INC.:					12.36				
99610 ROSE PRINTING & COPIES									
3274									
3274	1	#3274 - Animal Violation Books	05/17/2018	05/18/2018	113.45	None	111174	00/00	01-5111-306-00
3274	2	#3274 - Notice to Abate Books	05/17/2018	05/18/2018	113.45	None	111174	00/00	01-5102-210-00
Total 3274:					226.90				
Total 99610 ROSE PRINTING & COPIES:					226.90				
99662 INTERNATIONAL AEROBATIC CLUB									
6/2018									
6/2018	1	(FY 19) Tourism Grant for Event to be Held on June 8-	05/17/2018	05/18/2018	1,000.00	None	111130	00/00	01-5115-235-00
Total 6/2018:					1,000.00				
Total 99662 INTERNATIONAL AEROBATIC CLUB:					1,000.00				
99690 YUKON REFRIGERATION, HCS, INC.									
64263									
64263	1	#64263 - (FY 19) Ice Machine Start Up	05/17/2018	05/18/2018	118.50	None	111167	00/00	01-5108-208-00
Total 64263:					118.50				
Total 99690 YUKON REFRIGERATION, HCS, INC.:					118.50				

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
100019 CLEAN UNIFORM COMPANY									
APRIL 2018									
APRIL 2018	1	#216287 - (FY 18) Uniform & Laundry Service	05/17/2018	05/18/2018	51.00	None	111096	00/00	01-5102-303-00
APRIL 2018	2	#216287 - (FY 18) Uniform & Laundry Service	05/17/2018	05/18/2018	162.52	None	111096	00/00	01-5106-303-00
APRIL 2018	3	#216287 - (FY 18) Uniform & Laundry Service	05/17/2018	05/18/2018	105.28	None	111096	00/00	01-5110-303-00
APRIL 2018	4	#216287 - (FY 18) Uniform & Laundry Service	05/17/2018	05/18/2018	43.12	None	111096	00/00	01-5116-303-00
APRIL 2018	5	#216287 - (FY 18) Uniform & Laundry Service	05/17/2018	05/18/2018	62.68	None	111096	00/00	04-5101-303-00
APRIL 2018	6	#216287 - (FY 18) Uniform & Laundry Service	05/17/2018	05/18/2018	260.68	None	111096	00/00	16-5121-303-00
APRIL 2018	7	#216290 - (FY 18) Uniform & Laundry Service	05/17/2018	05/18/2018	341.92	None	111096	00/00	16-5120-303-00
APRIL 2018	8	#216289 - (FY 18) Uniform & Laundry Service	05/17/2018	05/18/2018	270.72	None	111096	00/00	16-5122-303-00
APRIL 2018	9	#216288 - (FY 18) Uniform & Laundry Service	05/17/2018	05/18/2018	278.52	None	111096	00/00	17-5101-303-00
Total APRIL 2018:					1,576.44				
Total 100019 CLEAN UNIFORM COMPANY:					1,576.44				
100025 MARK HAKE									
APRIL 2018									
APRIL 2018	1	#60669 - (FY 18) Pest Control City Hall	05/17/2018	05/18/2018	65.00	Nonemploy	111086	00/00	01-5104-204-00
APRIL 2018	2	#61617 - (FY 18) Pest Control WWTP	05/17/2018	05/18/2018	50.00	Nonemploy	111086	00/00	16-5122-204-00
APRIL 2018	3	#61618 - (FY 18) Pest Control Water Treatment Plant	05/17/2018	05/18/2018	65.00	Nonemploy	111086	00/00	16-5120-204-00
Total APRIL 2018:					180.00				
MAY 2018									
MAY 2018	1	#61811 - (FY 19) Pest Control Cemetery Shed	05/17/2018	05/18/2018	85.00	Nonemploy	111086	00/00	01-5110-214-00
MAY 2018	2	#61812 - (FY 19) Pest Control Pool	05/17/2018	05/18/2018	125.00	Nonemploy	111086	00/00	01-5108-204-00
Total MAY 2018:					210.00				
Total 100025 MARK HAKE:					390.00				
100053 HENSONS SEPTIC SERVICE INC									
9855									
9855	1	#9855 - April Portable Toilet Rental	05/17/2018	05/18/2018	75.00	None	111164	00/00	08-5101-214-00
Total 9855:					75.00				
Total 100053 HENSONS SEPTIC SERVICE INC:					75.00				

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100065 JACKIE L OR JEANINE RILEY									
APRIL 2018									
APRIL 2018	1	April 2018 Recycling Subsidy (Transport of Recycleabl	05/17/2018	05/18/2018	1,137.50	Nonemploy	111148	00/00	03-5101-410-00
Total APRIL 2018:					1,137.50				
Total 100065 JACKIE L OR JEANINE RILEY:					1,137.50				
100116 CHARLES DUNCAN JR									
APRIL 2018									
APRIL 2018	1	April 2018 Retiree Insurance Stipend	05/17/2018	05/18/2018	162.50	None	111177	00/00	01-5112-105-02
Total APRIL 2018:					162.50				
Total 100116 CHARLES DUNCAN JR:					162.50				
100118 EPG COMPANIES INC									
50292									
50292	1	#50292: (FY 19) Replace Gas Flare @ Landfill	05/17/2018	05/18/2018	2,776.10	Nonemploy	111064	00/00	03-5101-214-00
Total 50292:					2,776.10				
Total 100118 EPG COMPANIES INC:					2,776.10				
100141 ILLINOIS POWER MARKETING COMPANY									
5/2018									
5/2018	1	23476-74419 Spillway Road (4/04/18-5/02/18)	05/17/2018	05/18/2018	2,305.61	None	111115	00/00	16-5120-202-00
5/2018	2	64195-14577 1287 GAR Dr (Pool) (4/04/18-5/02/18)	05/17/2018	05/18/2018	345.60	None	111115	00/00	01-5108-202-00
5/2018	3	84189-72652 Boulder Road (3/27/18-4/26/18)	05/17/2018	05/18/2018	663.37	None	111115	00/00	16-5124-202-00
5/2018	4	11491-70008 Irrigation System (4/04/18-5/02/18)	05/17/2018	05/18/2018	44.59	None	111115	00/00	04-5101-202-00
5/2018	5	12563-06570 Oak Park Drive (4/04/18-5/02/18)	05/17/2018	05/18/2018	221.67	None	111115	00/00	01-5103-202-00
5/2018	6	56641-91855 E Seneff & Jackson (4/04/18-5/02/18)	05/17/2018	05/18/2018	49.96	None	111115	00/00	16-5121-202-00
5/2018	7	67912-90098 N Miller (4/04/18-5/02/18)	05/17/2018	05/18/2018	118.72	None	111115	00/00	16-5121-202-00
5/2018	8	92625-21613 N Broadway (4/04/18-5/02/18)	05/17/2018	05/18/2018	60.62	None	111115	00/00	08-5101-202-00
5/2018	9	94428 - 53931 Oak Park Drive (4/04/18-5/02/18)	05/17/2018	05/18/2018	33.40	None	111115	00/00	01-5103-202-00
5/2018	10	03570-98007 101 S Broadway - Lite (4/03/18-5/01/18	05/17/2018	05/18/2018	35.68	None	111115	00/00	01-5104-202-00
5/2018	11	12291-19379 E Lake St (3/27/18-4/25/18)	05/17/2018	05/18/2018	586.72	None	111115	00/00	01-5107-202-00
5/2018	12	22557-76019 121 S Broadway (3/28/18-4/26/18)	05/17/2018	05/18/2018	327.54	None	111115	00/00	01-5101-422-00
5/2018	13	32499-96818 101 S Broadway (3/28/18-4/26/18)	05/17/2018	05/18/2018	361.25	None	111115	00/00	01-5104-202-00
5/2018	14	64428-97451 S Jefferson/Lake St (3/28/18-4/26/18)	05/17/2018	05/18/2018	34.18	None	111115	00/00	02-5101-202-00
5/2018	15	65741-04003 315 S Maple (3/28/18-4/26/18)	05/17/2018	05/18/2018	425.70	None	111115	00/00	06-5101-202-00

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5/2018	16	79409-97130 W Main/College (3/28/18-4/26/18)	05/17/2018	05/18/2018	48.05	None	111115	00/00	01-5106-202-00
5/2018	17	86514-60979 404 S Broadway (3/28/18-4/26/18)	05/17/2018	05/18/2018	52.56	None	111115	00/00	01-5109-202-00
5/2018	18	88359-28019 123 S Broadway (3/28/18-4/26/18)	05/17/2018	05/18/2018	123.31	None	111115	00/00	01-5101-422-00
5/2018	19	04501-55000 101 E Main- Sweney (3/29/18-4/29/18)	05/17/2018	05/18/2018	39.13	None	111115	00/00	04-5101-202-00
5/2018	20	22920-35055 E Main/Jefferson St (3/29/18-4/29/18)	05/17/2018	05/18/2018	46.76	None	111115	00/00	01-5106-202-00
5/2018	21	48697-59212 - E Main St (3/29/18-4/29/18)	05/17/2018	05/18/2018	102.32	None	111115	00/00	16-5121-202-00
5/2018	22	56737-07372 Electricity @ N Broadway & Main (3/29/	05/17/2018	05/18/2018	48.14	None	111115	00/00	01-5106-202-00
5/2018	23	67854-56170 - 301 E McMackin (3/29/18-4/29/18)	05/17/2018	05/18/2018	779.55	None	111115	00/00	01-5104-202-00
5/2018	24	73797-23052 Electricity @ N Shelby (3/29/18-4/29/18)	05/17/2018	05/18/2018	49.81	None	111115	00/00	08-5101-202-00
5/2018	25	86263-88337 Electricity @ E Main (3/29/18-4/29/18)	05/17/2018	05/18/2018	58.11	None	111115	00/00	16-5121-202-00
5/2018	26	89104-19052 N Shelby Ave (3/29/18-4/29/18)	05/17/2018	05/18/2018	48.22	None	111115	00/00	01-5110-202-00
5/2018	27	97594-99858 E Main St (3/29/18-4/29/18)	05/17/2018	05/18/2018	54.99	None	111115	00/00	16-5121-202-00
5/2018	28	38798-80811 1010 S College (4/02/18-4/30/18)	05/17/2018	05/18/2018	111.77	None	111115	00/00	17-5101-202-00
5/2018	29	47826-65773 - Tully Park (3/29/18-4/29/18)	05/17/2018	05/18/2018	129.73	None	111115	00/00	08-5101-202-00
5/2018	30	64740-21140 Electricity @ S College (4/02/18-4/30/18	05/17/2018	05/18/2018	172.48	None	111115	00/00	17-5101-202-00
5/2018	31	73575-95696 Electricity @ 1120 S Walnut (4/02/18-4	05/17/2018	05/18/2018	35.91	None	111115	00/00	01-5106-202-00
5/2018	32	81361-97454 801 E Lake St (3/30/18-4/28/18)	05/17/2018	05/18/2018	7,080.90	None	111115	00/00	16-5122-202-00
5/2018	33	84530-32176 E Lake Street (4/02/18-4/30/18)	05/17/2018	05/18/2018	75.53	None	111115	00/00	03-5101-202-00
5/2018	34	93422-99052 900 E Lake (4/02/18-4/30/18)	05/17/2018	05/18/2018	42.71	None	111115	00/00	03-5101-202-00
5/2018	35	18002-66038 Electricity @ 4700 Cartter Rd - Kell (4/0	05/17/2018	05/18/2018	367.06	None	111115	00/00	01-5111-202-00
Total 5/2018:					15,081.65				
Total 100141 ILLINOIS POWER MARKETING COMPANY:					15,081.65				
100157 PRECISION WATER LAB LLC									
768									
768	1	#768 - Boil Orders april 2018	05/17/2018	05/18/2018	60.00	Nonemploy	111158	00/00	16-5121-214-00
Total 768:					60.00				
Total 100157 PRECISION WATER LAB LLC:					60.00				
100159 GATEWAY REGION YOUNG MENS									
QTR 2 2018									
QTR 2 2018	1	QTR #2 2018: (FY 18) Shared Service Agreement	05/17/2018	05/18/2018	3,993.75	None	111154	00/00	08-5101-214-00
QTR 2 2018	2	QTR #2 2018: (FY 19) Shared Service Agreement	05/17/2018	05/18/2018	7,987.50	None	111154	00/00	08-5101-214-00
Total QTR 2 2018:					11,981.25				

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Total 100159 GATEWAY REGION YOUNG MENS:					11,981.25				
100161 ITRON INC									
482601									
482601	1	#482601 - (FY 19) Itron Hardware/Software Maintenan	05/17/2018	05/18/2018	1,154.71	None	111144	00/00	16-5121-622-00
482601	2	#482601 - (FY 19) Itron Hardware/Software Maintenan	05/17/2018	05/18/2018	1,154.71	None	111144	00/00	17-5101-608-00
Total 482601:					2,309.42				
Total 100161 ITRON INC:					2,309.42				
100179 COUNTY MATERIALS CORP									
3060919-00									
3060919-00	1	#3060919-00: 5 Gal Pail of Mastic	05/17/2018	05/18/2018	90.00	None	111134	00/00	16-5121-340-00
Total 3060919-00:					90.00				
Total 100179 COUNTY MATERIALS CORP:					90.00				
100285 WABASH INDEPENDENT NETWORKS									
MAY 2018									
MAY 2018	1	May 2018 - LEADS Circuit	05/17/2018	05/18/2018	285.00	None	111118	00/00	01-5102-215-00
MAY 2018	2	5/01/18-5/31/18 - Voice/Data/Long Distance	05/17/2018	05/18/2018	242.48	None	111118	00/00	01-5102-203-00
MAY 2018	3	5/01/18-5/31/18 - Voice/Data/Long Distance	05/17/2018	05/18/2018	261.42	None	111118	00/00	01-5104-203-00
MAY 2018	4	5/01/18-5/31/18 - Voice/Data/Long Distance	05/17/2018	05/18/2018	105.40	None	111118	00/00	01-5108-203-00
MAY 2018	5	5/01/18-5/31/18 - Voice/Data/Long Distance	05/17/2018	05/18/2018	72.39	None	111118	00/00	01-5110-203-00
MAY 2018	6	5/01/18-5/31/18 - Voice/Data/Long Distance	05/17/2018	05/18/2018	71.39	None	111118	00/00	01-5116-203-00
MAY 2018	7	5/01/18-5/31/18 - Voice/Data/Long Distance	05/17/2018	05/18/2018	99.96	None	111118	00/00	16-5120-203-00
MAY 2018	8	5/01/18-5/31/18 - Voice/Data/Long Distance	05/17/2018	05/18/2018	95.86	None	111118	00/00	16-5122-203-00
MAY 2018	9	5/01/18-5/31/18 - Voice/Data/Long Distance	05/17/2018	05/18/2018	70.66	None	111118	00/00	17-5101-203-00
MAY 2018	10	5/01/18-5/31/18 - Voice/Data/Long Distance	05/17/2018	05/18/2018	23.66	None	111118	00/00	01-5115-211-00
MAY 2018	11	5/01/18-5/31/18 - Voice/Data/Long Distance	05/17/2018	05/18/2018	70.66	None	111118	00/00	01-5106-214-00
Total MAY 2018:					1,398.88				
Total 100285 WABASH INDEPENDENT NETWORKS:					1,398.88				
100298 EVERBRIDGE INC									
M37484									
M37484	1	#M37484 - (FY 19) Nixle Engage Renewal (6/12/18-6	05/17/2018	05/18/2018	3,250.00	None	111136	00/00	02-5101-515-00

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total M37484:					3,250.00				
Total 100298 EVERBRIDGE INC:					3,250.00				
100305 GLENN HENDERSON									
MAY 2018									
MAY 2018	1	May 2018 NAL Parking Lot Lease	05/17/2018	05/18/2018	1,000.00	Rent	111143	00/00	01-5101-410-03
Total MAY 2018:					1,000.00				
Total 100305 GLENN HENDERSON:					1,000.00				
100312 THE MEADOR BOYS EXPRESS INC									
2033445									
2033445	1	#2033445 - (FY 18) JD Excavator Moved from Shed to	05/17/2018	05/18/2018	150.00	None	111179	00/00	03-5101-214-00
2033445	2	#2033445 - (FY 18) JD Excavator Moved from Mills Ca	05/17/2018	05/18/2018	150.00	None	111179	00/00	03-5101-214-00
Total 2033445:					300.00				
Total 100312 THE MEADOR BOYS EXPRESS INC:					300.00				
100313 KELI BARROW									
5/2018									
5/2018	1	(FY 19) Travel Reimbursement - GFOA Conference Mi	05/17/2018	05/18/2018	95.05	None	111132	00/00	01-5101-401-00
Total 5/2018:					95.05				
Total 100313 KELI BARROW:					95.05				
100357 MACON COUNTY LAW ENFORCEMENT									
18-72									
18-72	1	#18-72: (FY 19) Uniforms for J Stratton	05/17/2018	05/18/2018	271.50	Nonemploy	111172	00/00	01-5102-301-00
Total 18-72:					271.50				
Total 100357 MACON COUNTY LAW ENFORCEMENT:					271.50				
100362 KORTE & LUITJOHAN CONTRACTORS INC									
FINAL #6									
FINAL #6	1	FINAL Application #6: (FY 18) Sanitary Sewer Interce	05/17/2018	05/18/2018	80,539.55	Nonemploy	111121	00/00	18-5101-622-08

Invoice	Seq	Description	Invoice Date	Due Date	Total Cost	1099	PO Number	Period	GL Account
Total FINAL #6:					80,539.55				
Total 100362 KORTE & LUITJOHAN CONTRACTORS INC:					80,539.55				
100382 STEVE D SMITH									
APRIL 2018									
APRIL 2018	1	April 2018 - Mowing, Trim, & Spray	05/17/2018	05/18/2018	70.00	Nonemploy	111156	00/00	01-5102-214-00
Total APRIL 2018:					70.00				
Total 100382 STEVE D SMITH:					70.00				
100383 ADAMS POWER EQUIPMENT LLC									
0055254									
0055254	1	#0055254 - (FY 18) Blades	05/17/2018	05/18/2018	139.56	Nonemploy	111095	00/00	04-5101-314-00
Total 0055254:					139.56				
0055495									
0055495	1	#0055495 - (FY 18) Air, Fuel, Oil Filters	05/17/2018	05/18/2018	220.76	Nonemploy	111095	00/00	01-5110-314-00
Total 0055495:					220.76				
Total 100383 ADAMS POWER EQUIPMENT LLC:					360.32				
100385 UTILITY TOOL COMPANY INC									
IN17964									
IN17964	1	#IN17964 - (FY 19) Pipe & Cable Locator	05/17/2018	05/18/2018	995.00	Nonemploy	111070	00/00	17-5101-515-00
IN17964	2	#IN17964 - (FY 19) Freight on Pipe & Cable Locator	05/17/2018	05/18/2018	28.00	Nonemploy	111070	00/00	17-5101-515-00
Total IN17964:					1,023.00				
Total 100385 UTILITY TOOL COMPANY INC:					1,023.00				
Total 05/17/2018:					827,130.62				
Grand Totals:					1,387,591.63				

Report GL Period Summary

Vendor number hash:	13515131
Vendor number hash - split:	32480170
Total number of invoices:	252
Total number of transactions:	624

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,387,591.63	1,387,591.63
Grand Totals:	1,387,591.63	1,387,591.63