

CITY COUNCIL MEETING

May 21, 2018

GRAND TOTAL

General	\$	406,300.21
Police Dept. Special Projects	\$	12,244.74
Cemetery	\$	4,376.75
ESDA	\$	0.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	31,553.92
Social Security / Medicare	\$	27,309.01
TIF #2	\$	10,696.31
Storm Water Management	\$	58.59
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	0.00
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	0.00
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	0.00
Beverly Manor Safe Rtes.	\$	0.00
Revoloving Loan Fund (RBDG)	\$	0.00
Recreation Trail Extension	\$	0.00
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	80,903.35
Sewer Operations/Maint	\$	53,852.92
MERF	\$	14,579.98
Emloyee Benefit	\$	750.93
Capital Replacement Program	\$	0.00
Sewer Bond Princ. & Int. - Phase 2A	\$	0.00
Sewer Bond Princ. & Int. - 2009	\$	0.00
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	49,315.89
Retiree Health Savings	\$	19,550.33
Payroll Clearing	\$	0.00
	\$	711,492.93

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INVOICES DUE ON/BEFORE 05/21/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALL P PO ALL PURPOSE POLYGRAPH								
04/10/18	04/10/18	01	POLYGRAPH-MOORE	100049109300	00044559		05/21/18	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
ALTORFER ALTORFER INC.								
PC20518050	04/10/18	01	CUTTING EDGE FOR LIN33	502006108000	00044720	L-33	05/21/18	352.46
							INVOICE TOTAL:	352.46
WO430036983	04/02/18	01	REPAIR TO GENERATOR	500005101500	00044554		05/21/18	2,421.99
							INVOICE TOTAL:	2,421.99
							VENDOR TOTAL:	2,774.45
APA AMERICAN PLANNING ASSOCIATION								
102701-1841	04/06/18	01	ZONING PRACICE	100065602000			05/21/18	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
BAYNARD BAYNARD PLUMBING								
MAY 2018	04/30/18	01	PLUMBING INSPECTIONS	100065304000	00042728		05/21/18	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
BERLETT TOM BERLETT								
MAY 2018	05/15/18	01	REIMB MEMORIAL DAY PARADE EXP	100019109000			05/21/18	767.08
							INVOICE TOTAL:	767.08
							VENDOR TOTAL:	767.08
BIG R BIG R STORES INC								
4524	04/13/18	01	TOOLS VACON	500006502000	00044719		05/21/18	45.48

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BIG R BIG R STORES INC								
4524	04/13/18	02	TOOLS VACON	501006502000	00044719		05/21/18	45.49
							INVOICE TOTAL:	90.97
4531	04/16/18	01	CLEANING SUPPLIES	100036501500	00044702		05/21/18	29.92
							INVOICE TOTAL:	29.92
4536	04/19/18	01	MAILBOX - 1433 SANTE FE	100036109900	00044707		05/21/18	59.99
							INVOICE TOTAL:	59.99
4545	04/26/18	01	FLOWERS FOR CITY HALL	100029109000			05/21/18	43.81
							INVOICE TOTAL:	43.81
4557	04/30/18	01	CHLORINE TABS - FOUNTAIN	100036109900	00044654		05/21/18	69.99
		02	CLARIFIER - FOUNTAIN	100036109900	00044654			11.99
							INVOICE TOTAL:	81.98
							VENDOR TOTAL:	306.67
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS864473	04/16/18	01	RETURNED DRUM CHARGE	500006503500			05/21/18	-950.00
							INVOICE TOTAL:	-950.00
BMS955320	04/04/18	05	POLYMER	501006503500	00042617		05/21/18	3,679.50
							INVOICE TOTAL:	3,679.50
BMS960013	04/11/18	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		05/21/18	387.96
		02	CONTAINER CHARGE / SURCHARGES	500006503500	00042617			327.50
							INVOICE TOTAL:	715.46
BMS961141	04/11/18	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		05/21/18	193.98
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00042617			336.60
		03	CONTAINER CHARGE / SURCHARGES	500006503500	00042617			817.50
							INVOICE TOTAL:	1,348.08
							VENDOR TOTAL:	4,793.04

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CAMPION CAMPION BARROW & ASSOC. INC.								
020714	04/30/18	01	PSYCH TEST RAMADAN MOORE	100049109300	00044630		05/21/18	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
CANINE CANINE COUNTRY CLUB								
73411	04/19/18	01	BOARDING FOR THOR 4/14-4/19	140009109100	00044603		05/21/18	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1153101	04/19/18	01	SAMSUNG K7400 COPIER MTNCE	500005101500	00044547		05/21/18	30.70
		02	SAMSUNG K7400 COPIER MTNCE	501005101500	00044547			30.70
							INVOICE TOTAL:	61.40
							VENDOR TOTAL:	61.40
CHEMCO CHEMCO INDUSTRIES, INC.								
88230	05/08/18	01	FRESH N DRY	100036501500	00044761		05/21/18	166.82
							INVOICE TOTAL:	166.82
							VENDOR TOTAL:	166.82
CITY BLU CITY BLUE TECHNOLOGIES, LLC								
I222430	04/20/18	01	SERVICE CALL ON 4/19/18 124IAT	100035101500			05/21/18	139.36
							INVOICE TOTAL:	139.36
							VENDOR TOTAL:	139.36
CLIFTON CLIFTON LARSON ALLEN								
MAY 2018	05/15/18	01	NETWORK SUPPORT - MAR 2018	100015303000			05/21/18	1,570.36
		02	NETWORK SUPPORT - MAR 2018	100045303000				116.88
		03	NETWORK SUPPORT - MAR 2018	500005303000				792.63

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CLIFTON CLIFTON LARSON ALLEN								
MAY 2018	05/15/18	04	NETWORK SUPPORT - MAR 2018	501005303000			05/21/18	367.63
							INVOICE TOTAL:	2,847.50
							VENDOR TOTAL:	2,847.50
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002124	04/30/18	01	GIS CONTRACT FY18-19 - P/Z	100065304000	00044754		05/21/18	1,666.66
		02	GIS CONTRACT FY18-19 - STR	100035304000	00044754			500.00
		03	GIS CONTRACT FY18-19 - WTR	500005304000	00044754			416.67
		04	GIS CONTRACT FY18-19 - SWR	501005304000	00044754			416.67
		05	GIS CONTRACT FY18-19 - POL SP	140015304000	00044754			166.66
		06	GIS CONTRACT FY18-19 - SWM	218005304000	00044754			166.67
							INVOICE TOTAL:	3,333.33
							VENDOR TOTAL:	3,333.33
CNA SURE CNA SURETY								
MAY 2018	05/15/18	01	SURETY BOND RENEWAL	100015901100			05/21/18	1,490.00
							INVOICE TOTAL:	1,490.00
							VENDOR TOTAL:	1,490.00
COL DUP COLLEGE OF DUPAGE								
9042	04/10/18	01	POL BACKGROUND INV TRAINING	100045601500	00044608		05/21/18	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
CONSOCIA CONSOCIATE GROUP								
34267	04/30/18	01	PROCESS APR HEALTH INS CLAIMS	503004505500			05/21/18	255.00
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	255.00
CORE MAI CORE & MAIN LP								

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CORE MAI CORE & MAIN LP								
I679454	04/10/18	01	WATER METERS	500008005000	00044497		05/21/18	1,000.00
							INVOICE TOTAL:	1,000.00
I756728	04/20/18	01	VALVE TOPS	500006109000	00044698		05/21/18	28.00
							INVOICE TOTAL:	28.00
I760886	04/23/18	01	VALVE TOPS	500006109000	00044698		05/21/18	113.23
							INVOICE TOTAL:	113.23
I789108	04/27/18	01	FENNCOS / PIPE - GARFIELD	501006109000	00044687		05/21/18	232.96
							INVOICE TOTAL:	232.96
I815671	05/03/18	01	CURB BOXES, RODS	500006109000	00044652		05/21/18	335.34
							INVOICE TOTAL:	335.34
I835825	05/08/18	01	G-1 CATCH BASIN INLET -HOLLAND	100036109900	00044762		05/21/18	435.00
							INVOICE TOTAL:	435.00
							VENDOR TOTAL:	2,144.53
COVENANT COVENANT SECURITY EQUIPMENT								
12805	03/27/18	01	UTILITY DROP BOX	500008001500	00044452		05/21/18	1,323.50
		02	UTILITY DROP BOX	501008001500	00044452			1,323.50
							INVOICE TOTAL:	2,647.00
							VENDOR TOTAL:	2,647.00
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
117671	04/12/18	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		05/21/18	585.00
							INVOICE TOTAL:	585.00
							VENDOR TOTAL:	585.00

DAVIS CA DAVIS & CAMPBELL LLC

MAY 2018	05/15/18	01	LEGAL FEES - MARCH 2018	100015302000			05/21/18	5,325.25
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DAVIS CA DAVIS & CAMPBELL LLC								
MAY 2018	05/15/18	02	LEGAL FEES - MARCH 2018	100015302000			05/21/18	2,555.00
		03	LEGAL FEES - MARCH 2018	100035302000				1,192.50
		04	LEGAL FEES - MARCH 2018	100045302000				472.50
		05	LEGAL FEES - MARCH 2018	100055302000				2,769.03
		06	LEGAL FEES - MARCH 2018	100065302000				115.50
		07	LEGAL FEES - MARCH 2018	100065302000				123.75
		08	LEGAL FEES - MARCH 2018	208005302000				51.25
		09	LEGAL FEES - MARCH 2018	500005302000				1,372.00
		10	LEGAL FEES - MARCH 2018	501005302000				1,320.75
							INVOICE TOTAL:	15,297.53
							VENDOR TOTAL:	15,297.53
DTN LLC DTN LLC								
5327010	05/04/18	01	WEATHER RADIO SERVICE	100035501500	00044752		05/21/18	328.00
							INVOICE TOTAL:	328.00
							VENDOR TOTAL:	328.00
EJ EQUIP EJ EQUIPMENT INC.								
LATECH	04/30/18	01	LATE CHARGE ON INV #W00800	502009109000			05/21/18	33.61
							INVOICE TOTAL:	33.61
P11745	04/26/18	01	BROOMS, SHIELD LIN12	502006108000	00044712	L-12	05/21/18	1,184.12
							INVOICE TOTAL:	1,184.12
W00800	03/23/18	01	REPAIR FAN MOTOR LIN12	502005108000	00044500	L-12	05/21/18	1,680.70
							INVOICE TOTAL:	1,680.70
							VENDOR TOTAL:	2,898.43
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
47899	04/30/18	01	TIRES - IDA10	502006108000	00044673	I-10	05/21/18	569.76
							INVOICE TOTAL:	569.76

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EP TIRE EAST PEORIA TIRE & VULCAN. INC								
48498	04/25/18	01	TIRES - M1	502006108000	00044688	M-1	05/21/18	141.45
							INVOICE TOTAL:	141.45
							VENDOR TOTAL:	711.21
FASTENAL FASTENAL								
ILMOR92674	05/02/18	01	EARPLUGS	100036501800	00044763		05/21/18	126.75
							INVOICE TOTAL:	126.75
ILMOR92687	05/03/18	01	NUTS / BOLTS	501006502000	00044678		05/21/18	407.85
							INVOICE TOTAL:	407.85
ILMOR92688	05/04/18	01	BRAKE KLEEN	502006108000	00044667		05/21/18	34.29
		02	LATEX GLOVES	502006501500	00044667			75.60
							INVOICE TOTAL:	109.89
ILMOR92724	05/04/18	01	NUTS, BOLTS, WASHERS FOR SIGNS	100036109900	00044763		05/21/18	326.00
							INVOICE TOTAL:	326.00
							VENDOR TOTAL:	970.49
FIVE STA FIVE STAR VENDING								
97632	04/04/18	01	BOTTLED WATER SERVICE	501006501500			05/21/18	24.72
							INVOICE TOTAL:	24.72
97963	04/19/18	01	WATER COOLER RENTAL	501005902000			05/21/18	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	32.97
FLEMINGD FLEMING DOOR COMPANY								
18-37573	04/24/18	01	REPLACED KEY AT LEGION RD	100035101000			05/21/18	221.00
							INVOICE TOTAL:	221.00
							VENDOR TOTAL:	221.00

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FOREMO I FOREMOST INDUSTRIAL TECH.								
0078843	05/04/18	01	REBUILT HSP MOTOR AT WTP1	500005109000	00044766		05/21/18	2,738.61
							INVOICE TOTAL:	2,738.61
							VENDOR TOTAL:	2,738.61
FOSTER D DANIEL FOSTER								
MAY 2018	05/15/18	01	DOG FOOD FOR THOR	140009109100	00044641		05/21/18	37.20
							INVOICE TOTAL:	37.20
							VENDOR TOTAL:	37.20
G&K SERV G & K SERVICES INC - PEORIA								
MAY 2018	05/15/18	01	UNIFORM, TOWEL, & MAT SERVICES	100024701000			05/21/18	31.90
		02	UNIFORM, TOWEL, & MAT SERVICES	100025101000				146.85
		03	UNIFORM, TOWEL, & MAT SERVICES	100034701000				364.42
		04	UNIFORM, TOWEL, & MAT SERVICES	100035101000				353.25
		05	UNIFORM, TOWEL, & MAT SERVICES	100045101000				245.35
		06	UNIFORM, TOWEL, & MAT SERVICES	500004701000				192.14
		07	UNIFORM, TOWEL, & MAT SERVICES	500005101000				353.25
		08	UNIFORM, TOWEL, & MAT SERVICES	501004701000				265.19
		09	UNIFORM, TOWEL, & MAT SERVICES	501005101000				157.45
		10	UNIFORM, TOWEL, & MAT SERVICES	502004701000				75.63
							INVOICE TOTAL:	2,185.43
							VENDOR TOTAL:	2,185.43
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-569806	04/11/18	01	FIRST AID SUPPLIES	100036501800	00044721		05/21/18	122.85
							INVOICE TOTAL:	122.85
I7-569807	04/11/18	01	FIRST AID SUPPLIES	100036501800			05/21/18	136.45
							INVOICE TOTAL:	136.45
I7-569808	04/11/18	01	FIRST AID SUPPLIES	500006501800			05/21/18	87.10
							INVOICE TOTAL:	87.10

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GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-569964	04/23/18	01	FIRST AID SUPPLIES	501006501800	00044697		05/21/18	109.10
							INVOICE TOTAL:	109.10
I7-570129	05/03/18	01	RESTOCK MEDICINE CABINETS	100046501500	00044747		05/21/18	106.65
							INVOICE TOTAL:	106.65
I7-570130	05/03/18	01	FIRST AID SUPPLIES	500006501800			05/21/18	55.25
							INVOICE TOTAL:	55.25
							VENDOR TOTAL:	617.40
GLOBAL I GLOBAL INDUSTRIAL								
112442109	04/05/18	01	FILE CABINET	501006502000	00044389		05/21/18	1,100.51
							INVOICE TOTAL:	1,100.51
							VENDOR TOTAL:	1,100.51
GRAYBAR GRAYBAR ELECTRIC, INC.								
9303616842	04/19/18	01	LIGHT BULBS WTP2	500006101000	00044644		05/21/18	170.04
							INVOICE TOTAL:	170.04
							VENDOR TOTAL:	170.04
GT SERVI GT SERVICES INC								
20433	05/15/18	01	#10 ENVELOPES	100015502500	00044635		05/21/18	220.50
		02	#10 ENVELOPES W/WINDOW	100015502500	00044635			231.00
							INVOICE TOTAL:	451.50
							VENDOR TOTAL:	451.50
HAGERTY HAGERTY INDUSTRIAL SUPPLY CO.								
5375796	05/04/18	01	NUTS AND BOLTS CABINET-STP2	501008001500	00044583		05/21/18	1,962.65
							INVOICE TOTAL:	1,962.65
							VENDOR TOTAL:	1,962.65

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HALO HALO								
3423388	04/27/18	01	PROMOTIONAL PENS	100045503000	00044578		05/21/18	789.43
							INVOICE TOTAL:	789.43
							VENDOR TOTAL:	789.43
HARRIS C HARRIS COMPUTER SYSTEMS								
XT00006410	04/30/18	01	TOOL FOR ABA NUMBERS ON UB	500005303000	00044439		05/21/18	75.00
		02	TOOL FOR ABA NUMBERS ON UB	501005303000	00044439			75.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
HEART TE HEART TECHNOLOGIES, INC.								
16450	05/03/18	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		05/21/18	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HOWARD HABECKER & MORRIS								
1011	02/28/18	01	LEGAL FEES-ORDINANCE	100045302000	00044639		05/21/18	591.35
							INVOICE TOTAL:	591.35
1113	04/09/18	01	LEGAL FEES - ORDINANCES	100045302000	00044576		05/21/18	2,793.06
							INVOICE TOTAL:	2,793.06
1142	05/01/18	01	LEGAL FEES-ORDINANCES	100045302000	00044636		05/21/18	1,435.86
							INVOICE TOTAL:	1,435.86
							VENDOR TOTAL:	4,820.27
ILL CPA ILLINOIS CPA SOCIETY								
MAY 2018	05/15/18	01	ICPAS DUES - CONTROLLER	100015601000	00044757		05/21/18	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00

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ILL ENVI ILLINOIS ENVIRONMENTAL								
MAY 2018	05/17/18	01	STP2 EXP. - EPA LOAN 2009 PRIN	517007001100			05/21/18	144,722.93
							INVOICE TOTAL:	144,722.93
							VENDOR TOTAL:	144,722.93
INTERSTA INTERSTATE BATTERY SYSTEM INC								
50020907	05/04/18	01	BATTERIES AA, AAA, 9V	500006501500	00044650		05/21/18	27.86
		02	BATTERIES AA, AAA, 9V	501006501500	00044650			27.87
							INVOICE TOTAL:	55.73
							VENDOR TOTAL:	55.73
IWIRC IWIRC								
257650	04/16/18	01	PRE-EMPLOYMENT MEDICAL EXAM	100049109300	00044744		05/21/18	626.18
							INVOICE TOTAL:	626.18
							VENDOR TOTAL:	626.18
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1803422	05/14/18	01	AWARDS FOR BANQUET	100049109000	00044753		05/21/18	614.45
							INVOICE TOTAL:	614.45
							VENDOR TOTAL:	614.45
KELLY SE KELLY SEED & HARDWARE COMPANY								
11727	04/26/18	01	GRASS SEED	100036109900	00044683		05/21/18	292.50
							INVOICE TOTAL:	292.50
12947	05/19/18	01	GRASS SEED	501006101000	00044695		05/21/18	160.00
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	452.50
KIMBALL KIMBALL MIDWEST								
6313814	04/27/18	01	SCREWS, FITTINGS	502006108000	00044691		05/21/18	261.39
							INVOICE TOTAL:	261.39
							VENDOR TOTAL:	261.39

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KIMPLING KIMPLING, INC.								
174235	03/22/18	01	CAP FOR PIPE RAW BASEMENT	501006109000	00044470		05/21/18	2.99
		02	PACKING TAPE , TRASH BAGS	501006501500	00044470			36.56
							INVOICE TOTAL:	39.55
174265	03/23/18	01	HYDRAULIC CONCRETE	501006109000	00044469		05/21/18	33.98
		02	WRENCH	501006502000	00044469			29.99
							INVOICE TOTAL:	63.97
174267	03/23/18	01	TOILET AUGER - POLICE DEPT	100046101000	00044488		05/21/18	16.99
							INVOICE TOTAL:	16.99
174728	04/09/18	01	BOLTS, RIVETS	501006501500	00044724		05/21/18	6.79
		02	HAND TOOLS	501006502000	00044724			224.46
							INVOICE TOTAL:	231.25
174788	04/12/18	01	HEDGE TRIMMERS	100026502500	00044566		05/21/18	25.99
							INVOICE TOTAL:	25.99
174861	04/16/18	01	MAILBOX SPIKE, BOLTS, WASHER	100036109900	00044701		05/21/18	28.43
							INVOICE TOTAL:	28.43
174869	04/16/18	01	DUCT TAPE, DRAIN CLEANER	500006501500	00044646		05/21/18	32.97
							INVOICE TOTAL:	32.97
174872	04/16/18	01	DUST MOP - LEGION ROAD	502006501500	00044709		05/21/18	17.99
		02	CLEANING PRODUCTS	502006501500	00044709			12.58
							INVOICE TOTAL:	30.57
174888	04/16/18	01	DRILL BITS	100036502000	00044705		05/21/18	31.99
							INVOICE TOTAL:	31.99
174911	04/17/18	01	GREASE GUN	501006502000	00044715		05/21/18	32.98
							INVOICE TOTAL:	32.98
174915	04/17/18	01	URINAL REPAIR	100019509000	00044570		05/21/18	148.99
							INVOICE TOTAL:	148.99

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KIMPLING KIMPLING, INC.								
174968	04/19/18	01	OIL FOR TILT TRAILER	100036101500	00044708		05/21/18	49.46
							INVOICE TOTAL:	49.46
							VENDOR TOTAL:	733.14
KONICA L KONICA MINOLTA PREMIER FINANCE								
MAY 2018	05/15/18	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00044057		05/21/18	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00044057			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00044057			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00043910			316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03
KONICA M KONICA MINOLTA BUSINESS SOL								
MAY 2018	05/15/18	01	KONICA MINOLTA @ PD MTNCE OVER	100045101500			05/21/18	450.27
							INVOICE TOTAL:	450.27
MAY 2018A	05/15/18	01	BIZHUB C458 MTNCE. - L/A	100015101500	00043626		05/21/18	84.00
		02	BIZHUB C458 MTNCE. - WTR	500005101500	00043626			10.50
		03	BIZHUB C458 MTNCE. - SWR	501005101500	00043626			10.50
		04	KONICA MINOLTA MTNCE. @ PD	100045101500	00043911			144.00
							INVOICE TOTAL:	249.00
							VENDOR TOTAL:	699.27
LCD UNIF L C D UNIFORMS								
4676	04/20/18	01	INITIAL UNIFORM PURCHASE ORDER	100044701000	00044585		05/21/18	2,203.45
							INVOICE TOTAL:	2,203.45
							VENDOR TOTAL:	2,203.45
LEFLEUR LEFLEUR FLOWER SHOP INC								
014298	04/23/18	01	FLOWERS - ROD CLAUSEN	100019109000	00044591		05/21/18	64.99
							INVOICE TOTAL:	64.99
							VENDOR TOTAL:	64.99

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LINDSEY LINDSEY PLUMBING								
366	04/13/18	01	RPZ TESTING	100075101500	00044277		05/21/18	64.00
		02	RPZ TESTING	100045304000	00044277			64.00
		03	RPZ TESTING	500005304000	00044277			128.00
		04	RPZ TESTING	501005304000	00044277			64.00
		05	TEMPORARY UFTRING RPZ	500005304000	00044277			64.00
							INVOICE TOTAL:	384.00
							VENDOR TOTAL:	384.00
MAILFINA MAILFINANCE								
N7134436	05/08/18	01	POSTAGE MACHINE LEASE - C.H.	100015902000	00043775		05/21/18	217.01
		02	POSTAGE MACHINE LEASE - C.H.	500005902000	00043775			27.13
		03	POSTAGE MACHINE LEASE - C.H.	501005902000	00043775			27.12
							INVOICE TOTAL:	271.26
							VENDOR TOTAL:	271.26
MANGOLD MANGOLD FORD-MERCURY INC								
88817	04/27/18	01	CRUIZE BRAKE MODULE LIN28	502006108000	00044690	L-28	05/21/18	202.69
							INVOICE TOTAL:	202.69
88881	05/01/18	01	REPAIR TO IDA -2	502005108000			05/21/18	436.40
							INVOICE TOTAL:	436.40
89024	05/03/18	01	REPAIR IDA2 - WHEEL BEARING	502005108000	00044666	I-2	05/21/18	578.43
							INVOICE TOTAL:	578.43
							VENDOR TOTAL:	1,217.52
MARTIN E MARTIN EQUIPMENT OF IL, INC.								
333760	04/16/18	01	DOZER RENTAL - SALT SHED PROJ	100038002000	00044737		05/21/18	1,500.00
							INVOICE TOTAL:	1,500.00
336389	04/27/18	01	FUEL CHARGE FOR DOZER RENTAL	100038002000	00044737		05/21/18	38.00
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	1,538.00

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MARTIN S MARTIN SULLIVAN, INC.								
833924	05/01/18	01	BLADE - M1	502006108000	00044671	M-1	05/21/18	180.99
		02	OIL FILTER - M1	502006108000	00044671	M-1		15.30
							INVOICE TOTAL:	196.29
							VENDOR TOTAL:	196.29
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
957284	05/04/18	01	CHISEL FOR JACK HAMMER	500006101500	00044765		05/21/18	46.82
		02	GLOVES	500006501800	00044765			27.19
							INVOICE TOTAL:	74.01
957669	05/08/18	01	ASPHALT RAKE 36"	100036502000	00044764		05/21/18	47.71
		02	WATER COOLER	100036502000	00044764			41.85
		03	WHITE / PINK MARKING PAINT	100036103500	00044764			76.68
							INVOICE TOTAL:	166.24
							VENDOR TOTAL:	240.25
MCB MORTON COMMUNITY BANK								
MAY 2018	05/16/18	01	IL TIF ASSOC CONF - OLIPHANT	208005601000			05/21/18	101.27
		02	FUEL - IL TIF ASSOC CONF	502006503000				31.82
		03	MEAL - IL TIF ASSOC CONF	208005601500				11.80
		04	MEAL - IL TIF ASSOC CONF	208005601500				13.07
		05	PARKING - PLANNING LEG DAY	100065601500				7.00
		06	BANNER - NATL DAY OF PRAYER	208009109000				27.79
		07	IDOT FLAGGER TRAINING PW	100035601500				5.64
		08	IDOT FLAGGER TRAINING PW	500005601500				5.64
		09	IDOT FLAGGER TRAINING PW	501005601500				5.64
		10	EMPLOYEE APPRECIATION LUNCHEON	100019109000				10.13
		11	EMPLOYEE APPRECIATION LUNCHEON	100019109000				106.65
		12	WORKFORCE OF THE FUTURE CONF.	100015601600				50.00
		13	FUEL - IML BOARD MEETING	502006503000				21.00
		14	CASHBACK REAWRDS - MCB VISA	100103809000				-126.32
		15	TV - SEWER DEPT	501006502000	00044556			139.99

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MCB	MORTON COMMUNITY BANK							
MAY 2018	05/16/18	16	MOUNTING BRACKET	501006502000	00044556		05/21/18	19.95
		17	CABLE	501006502000	00044556			9.99
		18	UNIFORM ALLOWANACE STEVENS	100044701000	00042753			439.50
		19	QNAP SERVER VNAS	100048001500	00044606			900.48
		20	WD 4TB HDD	100048001500	00044606			699.96
		21	TRANSCRIPT REQUEST-MOORE	100049109300	00044580			6.99
		23	TRANSCRIPT REQUEST-MOORE	100049109300	00044580			10.00
		24	LIGHTS FOR HONOR BANQUET	100049109000	00044560			397.50
		25	SHOTGUN CASES - HONOR GUARD	100049109200	00044572			80.92
		26	TRANSCRIPT REQUEST	100049109300	00044590			12.25
		27	BOOTS FOR INSPECTIONS	100066502000	00044599			95.57
		28	DECORATIVE GRASS - GROSS LOT	100036109900	00044685			155.88
		29	ARBOVITE, HARDWOOD - GROSS LOT	100036109900	00044685			478.86
		30	HARDWOOD MULCH	100036109900	00044685			199.95
		31	LODGING FOR TC3 CANDIDATE	100001209000	00044600			124.29
						INVOICE TOTAL:		4,043.21
						VENDOR TOTAL:		4,043.21
MENARDS	MENARDS							
323709218035592	04/02/18	01	MAILBOX / POST	100036109900	00044734		05/21/18	41.94
						INVOICE TOTAL:		41.94
323709518036322	04/05/18	01	MAILBOX REPAIR	100036109900	00044732		05/21/18	14.24
						INVOICE TOTAL:		14.24
323709518040133	04/05/18	01	SHOWER HEAD LEGION RD	100036501500	00044728		05/21/18	21.86
						INVOICE TOTAL:		21.86
323709518092934	04/05/18	01	CHAIR / COFFEE POT - WTP2	500006502000	00044649		05/21/18	158.99
		02	TOOLS FOR WTP1	500006502000	00044649			157.97
						INVOICE TOTAL:		316.96
323709618063259	04/06/18	01	MAILBOX REPAIR	100036109900	00044729		05/21/18	58.79
						INVOICE TOTAL:		58.79

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MENARDS MENARDS								
323710118053986	05/17/18	01	GEAR PULLER, STAPLE GUN	500006502000	00044647		05/21/18	37.97
		02	STAPLES	500006501500	00044647			3.48
						INVOICE TOTAL:		41.45
323710718067559	04/17/18	01	GARBAGE CANS WTP1	500006502000	00044648		05/21/18	46.81
		02	FLOOR MATS FOR TRUCK	502006108000	00044648			25.98
		03	SQUEEGEE, MOP HEAD, TOWELS	500006501500	00044648			22.95
						INVOICE TOTAL:		95.74
323711718062136	04/27/18	01	FABRIC DURAWEB- GROSS LOT	100036109900	00044686		05/21/18	79.96
		02	GARDEN STAPLES - GROSS LOT	100036109900	00044686			11.98
						INVOICE TOTAL:		91.94
323712018089473	04/30/18	01	FLEXEDGE - PARKING LOT FORD LN	100036109900	00044657		05/21/18	69.90
						INVOICE TOTAL:		69.90
						VENDOR TOTAL:		752.82

MES MES

IN1218149	04/10/18	01	UNIFORM ALLOWANCE PER CONTRACT	100044701000	00042802		05/21/18	8.00
						INVOICE TOTAL:		8.00
IN1219764	04/17/18	01	FLAT OFFICER BADGE #403	100046502000	00044404		05/21/18	52.45
						INVOICE TOTAL:		52.45
IN1220469	04/19/18	01	UNIFORM ALLOWANACE FY2018	100044701000	00042753		05/21/18	42.00
						INVOICE TOTAL:		42.00
IN1220862	04/20/18	01	CL2 FILTERS - MASKS	501006501800	00044696		05/21/18	175.00
						INVOICE TOTAL:		175.00
IN1221320	04/23/18	01	UNIFORM ALLOWANCE FY2018	100044701000	00042754		05/21/18	237.95
						INVOICE TOTAL:		237.95
IN1223638	05/01/18	01	2 AIR-PAKS FOR WTP 1 & 2	500008001500	00044584		05/21/18	6,858.00
						INVOICE TOTAL:		6,858.00

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MES MES								
SO1174828	04/17/18	01	UNIFORM ALLOWANACE FY2018	100044701000	00042753		05/21/18	230.85
						INVOICE TOTAL:		230.85
SO1176196	04/23/18	01	BADGE SETS FOR NEW OFFICERS	100046502000	00044593		05/21/18	1,175.00
						INVOICE TOTAL:		1,175.00
						VENDOR TOTAL:		8,779.25
MEYER PA MEYER PATRICK N. & ASSOC. INC.								
2018-1001	04/26/18	01	NPDES STORM WTR PERMIT ENG	218005304000	00044738		05/21/18	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
MIDWES C MIDWEST CONSTRUCTION INC.								
0019925	05/08/18	01	NO TRUCKS - HOLLAND	100036109900	00044699		05/21/18	154.22
		02	ORANGE FLAGS	100036109900	00044699			55.90
		03	STOP SIGN - BIKE TRAIL	100036109900	00044699			21.62
		04	END OF PAVEMENT MARKERS	100036109900	00044699			94.48
						INVOICE TOTAL:		326.22
0019926	05/08/18	01	SIGNS FOR WATER PLANT	100036109900	00044700		05/21/18	77.36
						INVOICE TOTAL:		77.36
						VENDOR TOTAL:		403.58
MORTON S MORTON SALT, INC.								
5401577993	04/26/18	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		05/21/18	2,364.85
						INVOICE TOTAL:		2,364.85
5401578133	04/26/18	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		05/21/18	2,118.09
						INVOICE TOTAL:		2,118.09
						VENDOR TOTAL:		4,482.94

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MUTUAL W MUTUAL WHEEL COMPANY								
2371355	04/17/18	01	GLADHAND SEAL	502006108000	00044713		05/21/18	4.80
		02	GASKETS LIN11	502006108000	00044713	L-11		7.20
						INVOICE TOTAL:		12.00
						VENDOR TOTAL:		12.00
ORECK ORECK OF CENTRAL ILLINOIS INC								
MAY 2018	05/05/18	01	VACUUM	100026502000	00044541		05/21/18	165.00
		02	REPAIR OLD VACUUM	100025101500	00044541			70.00
						INVOICE TOTAL:		235.00
						VENDOR TOTAL:		235.00
OREILLY O'REILLY AUTO PARTS								
1173-323685	04/10/18	01	BRAKE PADS, CALIPERS LIN30	502006108000	00044723	L-30	05/21/18	223.98
						INVOICE TOTAL:		223.98
1173-323799	04/11/18	01	BRAKE KLEEN	502006108000	00044723		05/21/18	23.88
						INVOICE TOTAL:		23.88
1781689	04/11/18	01	CORE RETURN	502006108000	00044723		05/21/18	-50.00
						INVOICE TOTAL:		-50.00
						VENDOR TOTAL:		197.86
PDC LAB PDC LABORATORIES, INC.								
894660	04/15/18	01	SEWER TESTING	501005305000			05/21/18	324.85
						INVOICE TOTAL:		324.85
895352	04/15/18	01	WATER TESTING	500005305000			05/21/18	287.25
						INVOICE TOTAL:		287.25
I9318829	04/20/18	01	SEWER TESTING QUALITY CONTROL	501005305000			05/21/18	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		652.10

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PEKIN DA PEKIN DAILY TIMES								
583577	05/01/18	01	PZC MEETING LEGAL NOTICE	100065502000	00044604		05/21/18	91.80
						INVOICE TOTAL:		91.80
						VENDOR TOTAL:		91.80
PEORIA D PEORIA DISPOSAL								
3836335	04/15/18	01	LANDFILL SLUDGE REMOVAL	501005902500	00044574		05/21/18	4,589.87
						INVOICE TOTAL:		4,589.87
3857471	04/30/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044743		05/21/18	4,947.20
						INVOICE TOTAL:		4,947.20
						VENDOR TOTAL:		9,537.07
PEORIA F PEORIA FLAG & DECORATING, INC.								
10325397	05/02/18	01	FLAG DECORATION FOR SQUARE	208009109000	00044626		05/21/18	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
PEORIAPC PEORIA PEST CONTROL INC.								
309748	04/05/18	01	PEST CONTROL - ERNST	501005101000	00043925		05/21/18	83.00
						INVOICE TOTAL:		83.00
310623	05/03/18	01	PEST CONTROL - LEGION RD	100035101000	00043925		05/21/18	48.00
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		131.00
PETTIBON P F PETTIBONE & COMPANY								
174328	05/03/18	01	TRAFFIC CITATIONS	100045502500	00044586		05/21/18	804.15
						INVOICE TOTAL:		804.15
						VENDOR TOTAL:		804.15

PIPCO PIPCO COMPANIES LTD

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PIPCO	PIPCO COMPANIES LTD							
36736	04/26/18	01	PIPING FOR INSTALL OF STRAINER	501005109000	00044565		05/21/18	3,648.00
							INVOICE TOTAL:	3,648.00
36770	04/27/18	01	ANNUAL INSPECTION	100045101000	00044611		05/21/18	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	3,898.00
PRAXAIR	PRAXAIR							
82570594	04/22/18	01	NITROGEN, OXYGEN, ACETYLENE	100036501500			05/21/18	29.05
							INVOICE TOTAL:	29.05
82570598	04/22/18	01	OXYGEN, ACETYLENE	100036501500			05/21/18	72.54
							INVOICE TOTAL:	72.54
							VENDOR TOTAL:	101.59
PROFORM	PROFORM, INC							
71206	04/17/18	01	YARD SIGNS-SLOW DOWN	100045502500	00044632		05/21/18	1,468.24
							INVOICE TOTAL:	1,468.24
							VENDOR TOTAL:	1,468.24

PTC SELE PTC SELECT INC								
231610	04/11/18	01	RUGGED LAPTOP PC'S	100048001500	00044117		05/21/18	13,280.00
							INVOICE TOTAL:	13,280.00
231781	04/20/18	01	WARRANTY EXT. - ML350 SERVER	100015101500	00044624		05/21/18	783.00
							INVOICE TOTAL:	783.00
231861	04/25/18	01	MIMECAST SPAM FILTER - L/A	100015303000	00044056		05/21/18	81.00
		02	MIMECAST SPAM FILTER - POL.	100045303000	00044056			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00044056			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00044056			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	14,285.00

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QPR	QUALITY PAVEMENT REPAIR							
16515471	04/05/18	01	COLD PATCH	100036102500	00044731		05/21/18	239.20
							INVOICE TOTAL:	239.20
16565217	04/16/18	01	COLD PATCH	100036102500	00044704		05/21/18	232.30
							INVOICE TOTAL:	232.30
16603098	04/26/18	01	COLD PATCH	100036102500	00044684		05/21/18	272.55
							INVOICE TOTAL:	272.55
16643015	05/03/18	01	COLD PATCH	100036102500	00044664		05/21/18	267.95
							INVOICE TOTAL:	267.95
16643016	05/04/18	01	COLD PATCH	100036102500	00044664		05/21/18	233.45
							INVOICE TOTAL:	233.45
							VENDOR TOTAL:	1,245.45
QUILL	QUILL CORPORATION							
6316146	04/12/18	01	SIGN HERE POST ITS	100016501000	00044568		05/21/18	6.29
		02	BOSTITCH STAPLES	100016501000	00044568			15.87
		03	GREEN HI-LITERS	100016501000	00044568			16.49
		04	MESSAGE POST ITS	100016501000	00044568			13.49
		05	PAPER	100016501000	00044568			125.97
							INVOICE TOTAL:	178.11
6500025	04/19/18	01	PENCILS	500006501000	00044587		05/21/18	28.50
		02	LEAD	500006501000	00044587			3.76
		03	WITE OUT	100016501000	00044587			21.70
		04	SPOONS	100026501500	00044587			25.70
		05	PAPER PLATES	500006501500	00044587			13.32
		06	CUTLERY	500006501500	00044587			6.68
							INVOICE TOTAL:	99.66
6602669	04/24/18	01	MANILA ENVELOPES 9 X 12	100016501000	00044595		05/21/18	48.99

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QUILL QUILL CORPORATION								
6602669	04/24/18	02	LYSOL WIPES - 3 PACK	100026502500	00044595		05/21/18	25.98
						INVOICE TOTAL:		74.97
6783885	05/02/18	01	ANALYSIS PADS	100016501000	00044615		05/21/18	26.36
		02	PAPER	100016501000	00044615			85.14
		03	BULLETIN BOARD-BRIAN	501006501000	00044615			32.09
		04	ROLL TOWELS	100026502500	00044615			46.76
		05	TOILET PAPER-60 ROLL	100026502500	00044615			54.08
		06	KLEENEX-6 PACK	100026502500	00044615			30.24
						INVOICE TOTAL:		274.67
						VENDOR TOTAL:		627.41
R P LUMB R P LUMBER, INC.								
1804-427448	04/12/18	01	LUMBER / SCREWS - SPRING STR	100036109900	00044722		05/21/18	160.44
						INVOICE TOTAL:		160.44
1804-495112	04/26/18	01	CONCRETE	100036109900	00044682		05/21/18	15.96
						INVOICE TOTAL:		15.96
						VENDOR TOTAL:		176.40

RAGAN CO RAGAN COMMUNICATIONS, INC.

20072	04/12/18	01	REPLACE/REPAIR LIGHT	502005108000	00044577	I-6	05/21/18	95.45
						INVOICE TOTAL:		95.45
20076	04/12/18	01	CHANGE OUT RADAR UNIT	502008001500	00044571	I-3	05/21/18	190.60
						INVOICE TOTAL:		190.60
20077	04/12/18	01	INSTALL RADAR UNIT	502008001500	00044571	I-11	05/21/18	95.60
						INVOICE TOTAL:		95.60
20084	04/17/18	01	RADIO REPAIR IDA 7	100045101500	00044588	I-7	05/21/18	105.50
						INVOICE TOTAL:		105.50

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
20107	04/25/18	01	INSTALL RIFLE RACKS IN SQUADS	100046101500	00044610		05/21/18	108.40
						INVOICE TOTAL:		108.40
20108	04/25/18	01	INSTALL RIFLE RACKS IN SQUADS	100046101500	00044610		05/21/18	108.40
						INVOICE TOTAL:		108.40
20128	04/25/18	01	REPAIR KENWOOD PORTABLE	100045101500	00044609		05/21/18	205.85
						INVOICE TOTAL:		205.85
20151	04/25/18	01	LAPTOP MOUNTS FOR SQUADS	140009109800	00044119		05/21/18	1,719.84
						INVOICE TOTAL:		1,719.84
20165	04/27/18	01	SMR SERVICE - POLICE	100045501500	00044740		05/21/18	101.92
						INVOICE TOTAL:		101.92
20166	04/27/18	01	TOWER REPEATER - POLICE	100045902000	00044740		05/21/18	170.00
						INVOICE TOTAL:		170.00
20167	04/27/18	01	TOWER REPEATER - ESDA	201005902000	00044740		05/21/18	170.00
						INVOICE TOTAL:		170.00
20204	05/03/18	01	LAPTOP MOUNTS FOR SQUADS	140009109800	00044119	I-1	05/21/18	96.55
						INVOICE TOTAL:		96.55
20205	05/03/18	01	LAPTOP MOUNTS FOR SQUADS	140009109800	00044119	I-8	05/21/18	96.55
						INVOICE TOTAL:		96.55
20206	05/03/18	01	LAPTOP MOUNTS FOR SQUADS	140009109800	00044119	I-6	05/21/18	96.55
						INVOICE TOTAL:		96.55
20207	05/03/18	01	LAPTOP MOUNTS FOR SQUADS	140009109800	00044119	I-4	05/21/18	96.00
		02	INSTALL RIFLE RACKS (7)	140018001500	00044290	I-4		96.20
						INVOICE TOTAL:		192.20
20208	05/03/18	01	LAPTOP MOUNTS FOR SQUADS	140009109800	00044119	I-3	05/21/18	96.00

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
20208	05/03/18	02	INSTALL RIFLE RACKS (7)	140018001500	00044290	I-3	05/21/18	109.60
							INVOICE TOTAL:	205.60
20209	05/03/18	01	LAPTOP MOUNTS FOR SQUADS	140009109800	00044119	I-7	05/21/18	96.00
		02	INSTALL RIFLE RACKS (7)	140018001500	00044290	I-7		108.00
							INVOICE TOTAL:	204.00
20210	05/03/18	01	LAPTOP MOUNTS FOR SQUADS	140009109800	00044119	I-11	05/21/18	96.00
		02	INSTALL RIFLE RACKS (7)	140018001500	00044290	I-11		109.60
							INVOICE TOTAL:	205.60
20211	05/03/18	01	LAPTOP MOUNTS FOR SQUADS	140009109800	00044119	I-14	05/21/18	96.70
							INVOICE TOTAL:	96.70
20212	05/03/18	01	LAPTOP MOUNTS FOR SQUADS	140009109800	00044119	I-2	05/21/18	96.00
		02	INSTALL RIFLE RACKS (7)	140018001500	00044290	I-2		109.60
							INVOICE TOTAL:	205.60
							VENDOR TOTAL:	4,470.91

RICH GA G.A. RICH & SONS, INC.

92491	04/27/18	01	REPAIR CONTROL BUILDING SWR	501005101000	00044507		05/21/18	575.00
							INVOICE TOTAL:	575.00
92492	04/27/18	01	REPAIR CONTROL BUILDING SWR	501005101000	00044507		05/21/18	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	875.00

RNS ELEC RNS ELECTRIC INC.

3679	04/26/18	01	REPAIR LIGHTS ON SQ & WALNUT	100035109900			05/21/18	347.44
							INVOICE TOTAL:	347.44
3686	04/30/18	01	ELECTRICAL INSPECTIONS	100065304000	00042716		05/21/18	642.00
							INVOICE TOTAL:	642.00
							VENDOR TOTAL:	989.44

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ROANOKE ROANOKE CONCRETE PRODUCTS INC								
151208	04/04/18	01	CONCRETE - 704 ELDRIDGE	501005109000	00042605		05/21/18	199.60
							INVOICE TOTAL:	199.60
151467	04/12/18	01	CONCRETE - SPRING / PEORIA	500006109000	00042605		05/21/18	232.00
							INVOICE TOTAL:	232.00
151719	04/19/18	03	CONCRETE - BUS24 / WILMORE	500005109000	00042605		05/21/18	65.50
		04	CONCRETE - BUS24 / WILMORE	501005109000	00042605			65.50
							INVOICE TOTAL:	131.00
151859	04/23/18	01	CONCRETE - 410 HILLDALE	500005109000	00042605		05/21/18	199.60
							INVOICE TOTAL:	199.60
152057	04/26/18	01	CONCRETE - TYLER / GARFIELD	501005109000	00042605		05/21/18	349.30
							INVOICE TOTAL:	349.30
							VENDOR TOTAL:	1,111.50
S & E CL S & E CLEANING SERVICE								
MAY 2018	05/15/18	01	JANITORIAL SERVICES - PD	100045101000	00042774		05/21/18	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
SAFETY F TONY GRIFFIN								
W201804	04/25/18	01	COMMERCIAL SAFETY REVIEWS	100065304000	00043769		05/21/18	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
SCHAEF E SCHAEFERS ELECTRICAL ENCLOSURE								
51452	04/26/18	01	FILTERS FOR VFD	501006109000	00044716		05/21/18	407.50
							INVOICE TOTAL:	407.50
							VENDOR TOTAL:	407.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SENTRY SENTRY SAFETY SUPPLY INC.								
0225179-IN	05/09/18	01	TINTED SAFETY GLASSES	100036501800	00044760		05/21/18	138.00
							INVOICE TOTAL:	138.00
							VENDOR TOTAL:	138.00
SERVICE SERVICE AUTO SUPPLY INC								
728836	04/02/18	01	SPINDLE NUT SOCKET	502006502000	00044727		05/21/18	29.99
		02	SYNGEAR OIL	502006108000	00044727			86.94
							INVOICE TOTAL:	116.93
728880	04/04/18	01	OIL FILTER LIN34	502006108000	00044726	L-34	05/21/18	6.69
		02	SLIDE HAMMER PULL KIT LIN34	502006108000	00044726	L-34		124.99
							INVOICE TOTAL:	131.68
728907	04/06/18	01	OIL DRY	502006108000	00044730		05/21/18	92.90
							INVOICE TOTAL:	92.90
729004	04/13/18	01	WIPER BLADES LIN24	502006108000	00044710	L-24	05/21/18	33.76
							INVOICE TOTAL:	33.76
							VENDOR TOTAL:	375.27
SPRING E SPRINGFIELD ELECTRIC INC								
S5672484.001	04/06/18	01	FUSES FOR AERATOR	501006101500	00044725		05/21/18	111.75
							INVOICE TOTAL:	111.75
							VENDOR TOTAL:	111.75
STAPLES STAPLES ADVANTAGE INC								
3373084621	03/29/18	01	FILE FOLDER POCKETS	100046501000	00044453		05/21/18	125.37
		02	HIGHLIGHTER PENS	100046501000	00044453			12.49
							INVOICE TOTAL:	137.86
3374845399	04/12/18	01	BANKER BOXES-EVIDENCE	100046501500	00044558		05/21/18	95.79

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES ADVANTAGE INC								
3374845399	04/12/18	02	MAILING LABELS	100046501000	00044558		05/21/18	27.99
						INVOICE TOTAL:		123.78
3375073395	04/14/18	01	PAST DUE STAMP	100046501000	00044453		05/21/18	17.59
						INVOICE TOTAL:		17.59
3376864934	05/02/18	01	TRASH CAN LINERS	100046502500	00044613		05/21/18	113.97
		02	HAND ROLL TOWELS	100046501000	00044613			87.58
		03	PAPER CLIPS	100046501000	00044613			7.29
		04	BINDER CLIPS	100046501000	00044613			5.26
		05	BATH TISSUE	100046502500	00044613			70.99
						INVOICE TOTAL:		285.09
3377017358	05/04/18	01	BLACK PENS	100016501000	00044628		05/21/18	21.99
		02	BLUE PENS	100016501000	00044628			33.38
		03	FILE POCKETS 1.75	100016501000	00044628			60.98
		04	FILE POCKETS 3.5	100016501000	00044628			160.52
		05	FILE POCKETS 5.25	100016501000	00044628			79.96
		06	PLASTIC FOLDERS	100016501000	00044628			19.19
						INVOICE TOTAL:		376.02
3377017359	05/04/18	01	1" BINDERS	100046501000	00044629		05/21/18	14.58
						INVOICE TOTAL:		14.58
3377017360	05/04/18	01	CERTIFICATE PAPER	100016501000	00044629		05/21/18	37.19
						INVOICE TOTAL:		37.19
						VENDOR TOTAL:		992.11
STEVENS JEFF STEVENS								
MAY 2018	05/16/18	01	UNIFORM ALLOWANACE FY2018	100044701000	00042753		05/21/18	28.90
						INVOICE TOTAL:		28.90
						VENDOR TOTAL:		28.90
STREICHE STREICHER'S								

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UFTRING UFTRING CHEVY OLDS SAAB, INC

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UFTRING UFTRING CHEVY OLDS SAAB, INC								
90602	03/29/18	01	BRAKE PAD KIT / ROTORS	502006108000	00044481		05/21/18	161.70
						INVOICE TOTAL:		161.70
90613	03/29/18	01	BRAKE PAD KIT / ROTORS	502006108000	00044481		05/21/18	195.04
						INVOICE TOTAL:		195.04
90616	03/30/18	01	SEAL / ABS RING	502006108000	00044548		05/21/18	112.38
						INVOICE TOTAL:		112.38
CTCQ652672	04/20/18	01	LUBE & OIL CHANGE CHIEFS SQUAD	502005108000	00044589		05/21/18	79.23
						INVOICE TOTAL:		79.23
						VENDOR TOTAL:		548.35
UFTRINGA UFTRING AUTO MALL INC								
120992	04/24/18	01	ROTORS, BRAKE PADS - IDA2	502006108000	00044689	I-2	05/21/18	209.39
						INVOICE TOTAL:		209.39
						VENDOR TOTAL:		209.39
UNIVERSA UNIVERSAL INC.								
04180312	04/24/18	01	NITRILE COATED GLOVES	100036501800			05/21/18	103.24
		02	INDUSTRIAL STRENGTH HAND WIPES	100036501500				244.48
						INVOICE TOTAL:		347.72
05180095	05/08/18	01	WEED KILLER	501006101000	00044677		05/21/18	547.78
						INVOICE TOTAL:		547.78
						VENDOR TOTAL:		895.50
USA BLUE USA BLUE BOOK								
540944	04/10/18	01	LAB SUPPLIES	501006504000	00044718		05/21/18	383.91
		02	FILTERS	501006501500	00044718			15.98
		03	CHART PAPER / MARKERS	501006501500	00044718			108.85
						INVOICE TOTAL:		508.74

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA BLUE USA BLUE BOOK								
549833	04/19/18	01	COUPLINGS FOR HSP - WTP1	500006109000	00044643		05/21/18	379.40
		02	CHEMICAL REAGENTS	501006504000	00044643			407.01
		03	GLOVES, SAFETY GLASSES	500006501800	00044643			137.10
						INVOICE TOTAL:		923.51
549904	04/19/18	01	GLOVES, SAFETY GLASSES	500006501800	00044643		05/21/18	38.50
						INVOICE TOTAL:		38.50
558593	04/30/18	01	O2 SENSOR FOR GAS METER STP1	501006501800	00044676		05/21/18	181.54
						INVOICE TOTAL:		181.54
561042	05/02/18	01	O2 SENSOR FLEX PCB (GAS METER)	501006501800	00044675		05/21/18	41.76
						INVOICE TOTAL:		41.76
567304	05/09/18	01	CHEMICAL REAGENTS	500006504000	00044767		05/21/18	571.35
		02	GLOVES, SAFETY GLASSES	500006501800	00044767			31.99
		03	PIPET FOR TESTING	500006504000	00044767			28.55
						INVOICE TOTAL:		631.89
567437	05/09/18	02	PIPET FOR TESTING	500006504000	00044767		05/21/18	284.00
		03	CHEMICAL REAGENTS	500006504000	00044767			83.15
						INVOICE TOTAL:		367.15
						VENDOR TOTAL:		2,693.09
VITAL SI VITAL SIGNS INC.								
54630	04/02/18	01	NAME TAGS-COREY HERRON	100049109000	00044407		05/21/18	54.72
						INVOICE TOTAL:		54.72
54895	05/17/18	01	LOCKER NAME PLATE-R MOORE	100049109000	00044750		05/21/18	7.00
						INVOICE TOTAL:		7.00
						VENDOR TOTAL:		61.72

WALZ LAB WALZ LABEL & MAILING

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASTE MA WASTE MANAGEMENT								
2899339-2070-3	04/27/18	01	YARD WASTE STICKERS	100019109300	00044597		05/21/18	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,078.00
WATER SO WATER SOLUTIONS UNLIMITED								
44475	05/10/18	01	PHOSPHATE	500006503500	00044617		05/21/18	2,790.00
		02	DELIVERY CHARGE	500006503500				35.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WEHNES T WEHNES TRUCKING INC.								
MAY 2018	04/26/18	01	WTP#1 PIT - ROCK	500006109000	00044642		05/21/18	240.00
							INVOICE TOTAL:	240.00
W18-033	04/30/18	01	WHITE ROCK FOR WASTEWATER PLT	501006101000	00044736		05/21/18	2,965.26
							INVOICE TOTAL:	2,965.26
							VENDOR TOTAL:	3,205.26
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
660097	04/16/18	01	LEAF BLOWER	100036502000	00044703		05/21/18	279.95
							INVOICE TOTAL:	279.95
661252	04/23/18	01	SPARK PLUG	502006108000	00044711		05/21/18	38.03
							INVOICE TOTAL:	38.03
662013	04/25/18	01	OIL FILTERS ~ CEM MOWERS	502006108000	00044693		05/21/18	94.80
							INVOICE TOTAL:	94.80
662016	04/25/18	02	EDGER BLADES	501006101500	00044694		05/21/18	11.70
							INVOICE TOTAL:	11.70
662191	04/26/18	01	2CYCLE FUEL, WEEDEATER STRING	100036101500	00044681		05/21/18	175.70
							INVOICE TOTAL:	175.70

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WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
663468	05/01/18	01	BLADES	502006108000	00044672		05/21/18	82.44
							INVOICE TOTAL:	82.44
							VENDOR TOTAL:	682.62
YODER OI YODER OIL COMPANY								
231898	04/04/18	01	FUEL	502006503000	00044733		05/21/18	2,127.74
							INVOICE TOTAL:	2,127.74
231961	04/18/18	01	ON-ROAD FUEL	502006503000	00044706		05/21/18	1,546.13
							INVOICE TOTAL:	1,546.13
231962	04/18/18	01	OFF-ROAD FUEL	502006503000	00044706		05/21/18	822.19
							INVOICE TOTAL:	822.19
							VENDOR TOTAL:	4,496.06
							TOTAL ALL INVOICES:	317,474.96

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MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
44026	WATER DE	WATER DEPOSIT REFUNDS			04/05/18		
44026		04/05/18	01	WTR DEP REF LESS FINAL BILL		500-00-120-1500	91.39
						INVOICE TOTAL:	91.39 *
						CHECK TOTAL:	91.39
44027	LOUGE MA	MARSHALL LOUGE			04/05/18		
44027		04/05/18	01	REIMB OVERPYMT - RC FLYERS		218-00-380-2000	58.59
						INVOICE TOTAL:	58.59 *
						CHECK TOTAL:	58.59
44028	HINKEN S	STEVE HINKEN			04/05/18		
44028		04/05/18	03	TRAINING MEALS FOR P043		100-04-560-1500	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
44029	AMER LEG	AMERICAN LEGION POST 100			04/05/18		
44029		04/05/18	01	MEMORIAL CONTRIB - J HOLMES		100-06-910-9000	25.00
			02	MEMORIAL CONTRIB - J HOLMES		100-03-910-9000	25.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
44030	TECHCRAF	TECHNICRAFT			04/05/18		
44030		04/05/18	01	CITY MAP FOR SQUAD ROOM		100-04-550-2500	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
44031	PARK TIC	PARKING TICKET REFUNDS			04/12/18		
44031		04/12/18	01	REFUND OVERPYMT - DONALD		100-10-350-1500	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
44032	MCLETC	MACON COUNTY LAW ENFORCEMENT			04/12/18		
44032		04/12/18	02	PTI ACADEMY UNIFORMS MOORE		100-04-560-1500	271.50
						INVOICE TOTAL:	271.50 *
						CHECK TOTAL:	271.50

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44033	INSPECTN	INSPECTIONS/WATER - SEWER			04/12/18		
44033		04/12/18	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
44034	INSPECTN	INSPECTIONS/WATER - SEWER			04/12/18		
44034		04/12/18	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
44035	FRONTIER	FRONTIER			05/12/18		
44035		04/12/18	01	PHONE SERVICE		100-02-550-1500	470.29
			02	PHONE SERVICE		100-03-550-1500	344.75
			03	PHONE SERVICE		100-04-550-1500	528.71
			04	PHONE SERVICE		500-00-550-1500	214.72
			05	PHONE SERVICE		501-00-550-1500	256.37
						INVOICE TOTAL:	1,814.84 *
						CHECK TOTAL:	1,814.84
44036	AUSTIN E	AUSTIN ENGINEERING CO., INC.			04/16/18		
44036		04/16/18	01	SURVEY - BLUMENSHINE PROPERTY		100-01-530-1500	4,372.00
						INVOICE TOTAL:	4,372.00 *
						CHECK TOTAL:	4,372.00
44037	TOUCH TO	TOUCH TONE COMMUNICATIONS			04/16/18		
44037		04/16/18	01	TOLL CALLS		100-02-550-1500	43.16
			02	TOLL CALLS		100-03-550-1500	2.41
			03	TOLL CALLS		100-04-550-1500	3.35
			04	TOLL CALLS		500-00-550-1500	0.43
			05	TOLL CALLS		501-00-550-1500	0.43
						INVOICE TOTAL:	49.78 *
						CHECK TOTAL:	49.78
44038	SCHNEIDE	DTN, LLC			04/16/18		

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44038	SCHNEIDE	DTN, LLC			04/16/18		
	44038	04/16/18	01	WEATHER RADIO SERVICE		100-03-550-1500	328.00
						INVOICE TOTAL:	328.00 *
						CHECK TOTAL:	328.00
44039	IEZA	ILLINOIS ENTERPRISE ZONE ASSOC			04/16/18		
	44039	04/16/18	01	IEZA SRPING CONF. - OLIPHANT		100-05-560-1000	180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
44040	MCSI	MUNICIPAL COLLECTIONS SERVICES			04/16/18		
	44040	04/16/18	01	COLLECTION EXP ON WRITE OFF		500-00-910-9000	25.29
			02	COLLECTION EXPENSE		501-00-910-9800	16.95
			03	COLLECTION EXP ON WRITE OFF		501-00-910-9000	45.34
						INVOICE TOTAL:	87.58 *
						CHECK TOTAL:	87.58
44138	TAZ ETSB	TAZEWELL COUNTY ETSB			04/18/18		
	44138	04/18/18	01	SUPERION (OSSI) MODULE DUES		140-01-560-3000	6,989.30
			02	SUPERION (OSSI) MODULE DUES		140-00-150-2000	4,812.30
						INVOICE TOTAL:	11,801.60 *
						CHECK TOTAL:	11,801.60
44139	VERIZON	VERIZON			04/18/18		
	44139	04/18/18	01	AIR CARD SERVICE - LAPTOPS		100-04-550-1500	360.10
						INVOICE TOTAL:	360.10 *
						CHECK TOTAL:	360.10
44140	PURCHASE	PURCHASE POWER INC			04/18/18		
	44140	04/18/18	01	ADD POSTAGE TO METER PD		100-04-550-1000	503.50
						INVOICE TOTAL:	503.50 *
						CHECK TOTAL:	503.50
44141	BLACK PA	BLACK PANTHER HOLDING, LLC			04/18/18		
	44141	04/18/18	01	TIF#2 REQUEST #1 - 104 N HIGH		208-00-590-2700	9,116.67
						INVOICE TOTAL:	9,116.67 *
						CHECK TOTAL:	9,116.67

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44142	RIVER CI	RIVER CITY CONSTRUCTION			04/18/18		
	44142	04/18/18	01	WTP1 BRINE TANK/CHL & FLU SEP		500-00-800-3000	32,211.12
						INVOICE TOTAL:	32,211.12 *
						CHECK TOTAL:	32,211.12
44143	PACVB	PEORIA AREA CVB			04/18/18		
	44143	04/18/18	01	2018 FUNDING APPL. TO FY 17-18		100-05-510-9000	4,838.56
			02	2018 FUNDING APPL. TO FY 18-19		100-05-510-9000	10,000.00
						INVOICE TOTAL:	14,838.56 *
						CHECK TOTAL:	14,838.56
44144	RED BARN	THE RED BARN			04/23/18		
	44144	04/23/18	01	SUNSET MAPLE FOR ARBOR DAY		100-03-910-9000	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
44145	TRINITY	TRINITY UNITED METHODIST			04/23/18		
	44145	04/23/18	01	MEMORIAL CONTRIB - ROD CLAUSEN		100-01-910-9000	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
44146	GUARDIAN	GUARDIAN LIFE INSURANCE			04/23/18		
	44146	04/23/18	01	DENTAL INSURANCE - APRIL 2018		100-01-450-1000	394.27
			02	DENTAL INSURANCE - APRIL 2018		100-03-450-1000	690.80
			03	DENTAL INSURANCE - APRIL 2018		100-04-450-1000	2,448.60
			04	DENTAL INSURANCE - APRIL 2018		100-05-450-1000	18.04
			05	DENTAL INSURANCE - APRIL 2018		100-06-450-1000	86.13
			06	DENTAL INSURANCE - APRIL 2018		200-00-450-1000	18.38
			07	DENTAL INSURANCE - APRIL 2018		208-00-450-1000	3.40
			08	DENTAL INSURANCE - APRIL 2018		500-00-450-1000	598.02
			09	DENTAL INSURANCE - APRIL 2018		501-00-450-1000	697.17
			10	DENTAL INSURANCE - APRIL 2018		502-00-450-1000	95.87
			11	DENTAL INSURANCE - APRIL 2018		503-00-450-5100	750.93
						INVOICE TOTAL:	5,801.61 *
						CHECK TOTAL:	5,801.61
44147	VERIZON	VERIZON			04/23/18		

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44147	VERIZON	VERIZON			04/23/18		
	44147	04/23/18	01	CELL PHONE SERVICE		100-01-550-1500	129.14
			02	CELL PHONE SERVICE		100-03-550-1500	230.39
			03	CELL PHONE SERVICE		100-04-550-1500	460.78
			04	CELL PHONE SERVICE		100-06-550-1500	36.49
			05	CELL PHONE SERVICE		200-00-550-1500	37.41
			06	CELL PHONE SERVICE		500-00-550-1500	230.39
			07	CELL PHONE SERVICE		501-00-550-1500	230.38
				INVOICE TOTAL:			1,354.98 *
				CHECK TOTAL:			1,354.98
44148	HINKEN S	STEVE HINKEN			04/25/18		
	44148	04/25/18	03	TRAINING MEALS FOR P044		100-04-560-1500	140.00
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00
44149	LODGING	LODGING FOR TRAVEL			04/25/18		
	44149	04/25/18	01	LODGING FOR TRAINING P044		100-04-560-1500	594.41
				INVOICE TOTAL:			594.41 *
				CHECK TOTAL:			594.41
44150	QUICK AT	QUICK ATTACH			04/25/18		
	44150	04/25/18	01	BRUSH HOG ATTACHMENT-SKIDSTEER		502-00-800-1500	6,383.00
				INVOICE TOTAL:			6,383.00 *
				CHECK TOTAL:			6,383.00
44151	ICMA	ICMA			04/30/18		
	44151	04/30/18	01	HLTH SAV PLAN CONTRIB FEB-APR		100-01-450-1100	804.22
			02	HLTH SAV PLAN CONTRIB FEB-APR		100-02-450-1100	89.84
			03	HLTH SAV PLAN CONTRIB FEB-APR		100-03-450-1100	1,279.76
			04	HLTH SAV PLAN CONTRIB FEB-APR		100-04-450-1100	5,641.53
			05	HLTH SAV PLAN CONTRIB FEB-APR		100-06-450-1100	194.79
			06	HLTH SAV PLAN CONTRIB FEB-APR		100-05-450-1100	123.96
			07	HLTH SAV PLAN CONTRIB FEB-APR		500-00-450-1100	1,234.86
			08	HLTH SAV PLAN CONTRIB FEB-APR		501-00-450-1100	1,389.45
			09	HLTH SAV PLAN CONTRIB FEB-APR		502-00-450-1100	251.59
			10	HLTH SAV PLAN CONTRIB FEB-APR		208-00-450-1100	57.99
				INVOICE TOTAL:			11,067.99 *
				CHECK TOTAL:			11,067.99

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44153	FOSTER D	DANIEL FOSTER			04/30/18		
	44153	04/30/18	01	DOG FOOD FOR THOR		140-00-910-9100	37.20
				INVOICE TOTAL:			37.20 *
				CHECK TOTAL:			37.20
44154	RICHARDS	KYLE RICHARDS			04/30/18		
	44154	04/30/18	01	PROTECTIVE FOOTWEAR REIMB		500-00-650-1800	150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
44155	STEVENS	JEFF STEVENS			04/30/18		
	44155	04/30/18	01	UNIFORM ALLOWANCE FY2018		100-04-470-1000	41.98
				INVOICE TOTAL:			41.98 *
				CHECK TOTAL:			41.98
				TOTAL AMOUNT PAID:			103,904.40

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44156	W0000551	JOHN LOVE					
	1925 COLT DR		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	2.96
						INVOICE TOTAL:	2.96 *
						CHECK TOTAL:	2.96
44157	W0000552	ARNOLD MAILE					
	906 CHELSEA PL		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.08
						INVOICE TOTAL:	37.08 *
						CHECK TOTAL:	37.08
44158	W0000553	STEVE WHITE					
	306 JACKSON ST		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.87
						INVOICE TOTAL:	83.87 *
						CHECK TOTAL:	83.87
44159	W0000554	SCOTT FITZGERALD					
	205 W JEFFERSON ST		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.49
						INVOICE TOTAL:	41.49 *
						CHECK TOTAL:	41.49
44160	W0000555	KELLI CASHMER					
	305 WILSHIRE DR		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.66
						INVOICE TOTAL:	83.66 *
						CHECK TOTAL:	83.66
44161	W0000556	TARAH BROWN					

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44161	W0000556	TARAH BROWN					
	337 ZINSER PLACE	05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	28.62	
					INVOICE TOTAL:	28.62 *	
					CHECK TOTAL:	28.62	
44162	W0000557	STEPHANIE CHRISTOPHER					
	1020 MILLER ST UNIT	05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.37	
					INVOICE TOTAL:	78.37 *	
					CHECK TOTAL:	78.37	
44163	W0000558	JEFF SALZMAN					
	1100 MILLER ST UNIT	05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.60	
					INVOICE TOTAL:	25.60 *	
					CHECK TOTAL:	25.60	
44164	W0000559	COLTON DELP					
	1022 MILLER ST UNIT	05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.92	
					INVOICE TOTAL:	9.92 *	
					CHECK TOTAL:	9.92	
44165	W0000560	ERIC SPENCER					
	205 S CHURCH ST	05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.86	
					INVOICE TOTAL:	37.86 *	
					CHECK TOTAL:	37.86	
44166	W0000561	TERRENCE BELL					

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44166	W0000561	TERRENCE BELL					
	803 ELDRIDGE ST		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.57
						INVOICE TOTAL:	86.57 *
						CHECK TOTAL:	86.57
44167	W0000562	BROOKS HEIDER					
	600 E HOLLAND ST UNI		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.90
						INVOICE TOTAL:	81.90 *
						CHECK TOTAL:	81.90
44168	W0000563	ARIEL WADE					
	114 WALNUT ST UNIT D		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	73.88
						INVOICE TOTAL:	73.88 *
						CHECK TOTAL:	73.88
44169	W0000564	PAUL BENNETT					
	9 KARA CT		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
44170	W0000565	CRAIG SHURTLEFF					
	801 DOGWOOD DR		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.24
						INVOICE TOTAL:	37.24 *
						CHECK TOTAL:	37.24
44171	W0000566	BRANDON ZIMMERMAN					

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44171	W0000566	BRANDON ZIMMERMAN					
	609 SPRING ST		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.55
					INVOICE TOTAL:		64.55 *
					CHECK TOTAL:		64.55
44172	W0000567	JOHN ROMANE					
	604 WEAVER ST		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.06
					INVOICE TOTAL:		91.06 *
					CHECK TOTAL:		91.06
44173	W0000568	BOB BELSEY					
	1911 CANTERBURY DR		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.83
					INVOICE TOTAL:		34.83 *
					CHECK TOTAL:		34.83
44174	W0000569	TINA MURRAY					
	1919 CANTERBURY DR U		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.35
					INVOICE TOTAL:		92.35 *
					CHECK TOTAL:		92.35
44175	W0000570	KAREN FOX					
	1926 CANTERBURY UNIT		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.17
					INVOICE TOTAL:		92.17 *
					CHECK TOTAL:		92.17
44176	W0000571	4TH & GOAL GRILL INC.					

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44176	W0000571	4TH & GOAL GRILL INC.					
	1021 N CUMMINGS LANE	05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
44177	W0000572	KATHY BETTERIDGE					
	1816 KERN RD	05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
44178	W0000573	JOSHUA TALIAFERRO					
	818 MALLARD WAY	05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	72.10	
					INVOICE TOTAL:	72.10 *	
					CHECK TOTAL:		72.10
44179	W0000574	LISA COLLINS					
	212 VOHLAND ST	05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.58	
					INVOICE TOTAL:	89.58 *	
					CHECK TOTAL:		89.58
44180	W0000575	RICKY HUNTER					
	2115 WASHINGTON RD	05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	48.98	
					INVOICE TOTAL:	48.98 *	
					CHECK TOTAL:		48.98
44181	W0000576	MATTHEW WOLFF					

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44181	W0000576	MATTHEW WOLFF					
	1433 JADENS WAY		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	
					INVOICE TOTAL:	83.31	83.31
					CHECK TOTAL:		83.31
44182	W0000577	DEE ODUM					
	1500 SANTA FE ROAD		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	
					INVOICE TOTAL:	86.97	86.97
					CHECK TOTAL:		86.97
44183	W0000578	JARROD GRIMM					
	1500 SAVILLE LANE		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	
					INVOICE TOTAL:	19.62	19.62
					CHECK TOTAL:		19.62
44184	W0000579	YEON-SOO KIM					
	1417 WILLOW DR		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	
					INVOICE TOTAL:	23.36	23.36
					CHECK TOTAL:		23.36
44185	W0000580	KEITH TRIOSI					
	709 AGNES ST		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	
					INVOICE TOTAL:	69.78	69.78
					CHECK TOTAL:		69.78

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44186	W0000581	CHRISTIE JOHANSEN					
	820 JONATHAN ST		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.99
					INVOICE TOTAL:		41.99 *
					CHECK TOTAL:		41.99
44187	W0000582	DENNIS MOUSHON					
	708 SIMON ST		05/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	14.91
					INVOICE TOTAL:		14.91 *
					CHECK TOTAL:		14.91
					TOTAL AMOUNT PAID:		1,834.58

MAY

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

May-18

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$6,573.28	\$0.00	\$0.00	\$0.00	\$0.00	\$905.72	\$624.52	\$0.00	\$0.00	\$8,103.52
B P OIL :	\$0.00	\$405.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$405.94
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MTCO :		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
CONSOCIATES:	\$102.34	\$0.00	\$0.71	\$0.00	\$0.00	\$15.21	\$19.49	\$0.00	\$0.00	\$137.75
UNITED HEALTHCARE	\$73,057.13	\$0.00	\$300.83	\$0.00	\$177.48	\$11,138.57	\$12,580.51	\$2,206.11	\$19,550.33	\$119,010.96
MONTHLY TOTALS :	\$79,732.75	\$405.94	\$301.54	\$0.00	\$177.48	\$12,059.50	\$13,224.52	\$2,206.11	\$19,550.33	\$127,658.17
GENERAL	\$79,732.75									
POLICE SPEC. PROJ.	\$405.94									
CEMETERY	\$301.54									
ESDA	\$0.00									
TIF#2	\$177.48									
WATER	\$12,059.50									
SEWER	\$13,224.52									
MERF	\$2,206.11									
RETIREE HEALTH	\$19,550.33									
	\$127,658.17									