

CITY COUNCIL MEETING

June 18, 2018

GRAND TOTAL

General	\$	956,368.12
Police Dept. Special Projects	\$	4,325.12
Cemetery	\$	18,214.49
ESDA	\$	170.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	29,241.63
Social Security / Medicare	\$	26,584.00
TIF #2	\$	5,987.62
Storm Water Management	\$	7,318.23
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	316,312.51
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	8,789.94
STP2 Expansion, Phase 2A	\$	0.00
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	2,137.50
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	\$	236,814.98
Sewer Operations/Maint	\$	104,710.39
MERF	\$	44,006.67
Employee Benefit	\$	1,185.92
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	\$	50,498.03
Retiree Health Savings	\$	19,550.33
Payroll Clearing	\$	0.00
	\$	1,832,215.48

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4 PAWS	4 PAWS ANIMAL CLINIC							
06/05/18	06/05/18	01	THORS ANNUAL PHYSICAL	140009109100	00044910		06/18/18	289.00
							INVOICE TOTAL:	289.00
							VENDOR TOTAL:	289.00
ABEL VAU ABEL VAULT & MONUMENT COMPANY								
31216	06/06/18	01	MOVE BRONZE MARKER - HILL	200005107000	00044932		06/18/18	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
ALLIED L ALLIED LOCK & SAFE, INC.								
49612	06/11/18	01	REPAIR LOCK TO JEFFERSON	100035101000	00044935		06/18/18	99.50
							INVOICE TOTAL:	99.50
							VENDOR TOTAL:	99.50
ALTORFER ALTORFER INC.								
PC020523746	05/22/18	01	REAR GLASS LIN13	502006108000	00044859	L-13	06/18/18	261.69
							INVOICE TOTAL:	261.69
PC020523924	05/23/18	01	PINS LIN3	502006108000	00044858	L-3	06/18/18	21.15
		02	RETAINERS	502006108000	00044858			41.13
							INVOICE TOTAL:	62.28
PC020524444	05/26/18	01	FITTINGS LIN13	502006108000	00044850	L-13	06/18/18	4.36
							INVOICE TOTAL:	4.36
W0020075294	05/02/18	01	REPAIR SKIDSTEER	502005108000	00044669		06/18/18	88.20
							INVOICE TOTAL:	88.20
							VENDOR TOTAL:	416.53
ATLAS ATLAS SUPPLY COMPANY								
004859	05/11/18	01	BATHROOM SUPPLIES-LEGION	502006501500	00044896		06/18/18	286.70
							INVOICE TOTAL:	286.70
							VENDOR TOTAL:	286.70

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BAYNARD BAYNARD PLUMBING								
JUNE 2018	05/31/18	01	PLUMBING INSPECTIONS	100065304000	00042728		06/18/18	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2187613	05/16/18	01	SCADA PLC UPGRADE	500005109000	00044645		06/18/18	1,500.00
							INVOICE TOTAL:	1,500.00
2187625	05/23/18	01	TROUBLESHOOT CL2 DETC. WTP2	500005101500	00044812		06/18/18	380.85
							INVOICE TOTAL:	380.85
							VENDOR TOTAL:	1,880.85
BELCREST BELCREST SERVICES, LTD								
JUNE 2018	06/14/18	01	EMP PHYSICAL LANE / FIELDS	100039109000	00044746		06/18/18	196.00
		02	EMP PHYSICAL KARAS	100039109000	00044789			98.00
		03	RANDOM DRUG & ALCOHOL TESTING	100035302500	00044789			131.20
		04	RANDOM DRUG & ALCOHOL TESTING	500005302500	00044789			70.40
		05	RANDOM DRUG & ALCOHOL TESTING	501005302500	00044789			102.40
		06	RANDOM DRUG & ALCOHOL TESTING	502005302500	00044789			16.00
							INVOICE TOTAL:	614.00
							VENDOR TOTAL:	614.00
BERLETT TOM BERLETT								
JUNE 2018	06/14/18	01	911 CEREMONY - ROAD SIGNS	100019109000			06/18/18	360.00
		02	MEM DAY CEREMONY-SAFETY VESTS	100019109000				159.98
		03	MEM DAY CEREMONY - SUPPLIES	100019109000				139.29
							INVOICE TOTAL:	659.27
							VENDOR TOTAL:	659.27
BIG R BIG R STORES INC								
4564	05/02/18	01	ZIP TIES FOR GND BANNERS	100036109900	00044661		06/18/18	19.99
							INVOICE TOTAL:	19.99

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BIG R	BIG R STORES INC							
4565	05/02/18	01	MULCH FOR SQUARE	100036109900	00044662		06/18/18	96.69
						INVOICE TOTAL:		96.69
4566	05/02/18	01	MULCH FOR SQUARE	100036109900	00044662		06/18/18	-29.70
						INVOICE TOTAL:		-29.70
4568	05/03/18	01	FAN FOR SHOP	100036502000	00044663		06/18/18	239.98
						INVOICE TOTAL:		239.98
4570	05/03/18	01	FLASHLIGHTS	500006502000	00044651		06/18/18	24.99
		02	FLASHLIGHTS	501006502000	00044651			24.99
						INVOICE TOTAL:		49.98
4585	05/11/18	01	PAM SPRAY - MARKING STENCIL	100036501500	00044891		06/18/18	22.32
						INVOICE TOTAL:		22.32
4590	05/14/18	01	SURE STEP FOR TRAILER	100036101500	00044890		06/18/18	18.97
						INVOICE TOTAL:		18.97
4593	05/16/18	01	YELLOW STRAPON BOOTS	500006501800	00044906		06/18/18	37.99
		02	YELLOW STRAPON BOOTS	501006501800	00044906			37.99
						INVOICE TOTAL:		75.98
4594	05/17/18	01	PUMP FOR PUMP SPRAYER	501006101500	00044868		06/18/18	72.99
		02	CLAMPS FOR SPRAYER	501006101500	00044868			16.48
						INVOICE TOTAL:		89.47
4600	05/21/18	01	CLEANING SUPPLIES	100036501500	00044865		06/18/18	7.98
						INVOICE TOTAL:		7.98
4604	05/23/18	01	SUPPLIES FOR MEMORIAL PARADE	100019109000	00044837		06/18/18	179.90
						INVOICE TOTAL:		179.90
4622	05/30/18	01	CABLE TIES	100036501500	00044817		06/18/18	14.99
						INVOICE TOTAL:		14.99
						VENDOR TOTAL:		786.55

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BOYD JER JEREMIAH BOYD								
JUNE 2018	06/01/18	01	UNIFORM ALLOWANCE REIMB	500004701000			06/18/18	43.20
						INVOICE TOTAL:		43.20
						VENDOR TOTAL:		43.20
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS004751	06/01/18	01	FERRIC CHLORIDE	501006503500	00044616		06/18/18	4,635.40
		02	SURCHARGES	501006503500	00044616			270.50
						INVOICE TOTAL:		4,905.90
BMS870532	05/23/18	01	RETURNED DRUM CHARGE	500006503500			06/18/18	-750.00
						INVOICE TOTAL:		-750.00
BMS991939	05/22/18	01	CHLORINE - 1 TON CYL.	500006503500	00044616		06/18/18	477.00
		02	DRUM CHARGE / SURCHARGES	500006503500	00044616			857.50
						INVOICE TOTAL:		1,334.50
						VENDOR TOTAL:		5,490.40
BURCHETT NATE BURCHETTE								
JUNE 2018	06/05/18	01	UNIFORM ALLOWANCE REIMB	100034701000			06/18/18	11.68
		02	UNIFORM ALLOWANCE REIMB	500004701000				52.59
		03	UNIFORM ALLOWANCE REIMB	501004701000				52.59
						INVOICE TOTAL:		116.86
						VENDOR TOTAL:		116.86
CARGILL CARGILL, INC.								
2904120281	05/16/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		06/18/18	2,610.07
						INVOICE TOTAL:		2,610.07
2904120282	05/16/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		06/18/18	2,628.13
						INVOICE TOTAL:		2,628.13
2904122439	05/17/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		06/18/18	5,223.33
						INVOICE TOTAL:		5,223.33
						VENDOR TOTAL:		10,461.53

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CARMODY CARMODY SERVICES								
103 WAGNER 6/8/18	06/08/18	01	MOWING ABATEMENT 103 WAGNER	100069109000			06/18/18	360.00
							INVOICE TOTAL:	360.00
108 MCGINLEY 6/8/18	06/13/18	01	MOWING ABATEMENT 108 MCGINLEY	100069109000			06/18/18	667.50
							INVOICE TOTAL:	667.50
							VENDOR TOTAL:	1,027.50
CCP INDU CCP INDUSTRIES INC.								
IN02048094	02/26/18	01	ABSORBENT TOWELS	502006501500	00044807		06/18/18	139.49
							INVOICE TOTAL:	139.49
							VENDOR TOTAL:	139.49
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1160098	05/23/18	01	SAMSUNG K7400 COPIER MTNCE	500005101500	00044547		06/18/18	30.70
		02	SAMSUNG K7400 COPIER MTNCE	501005101500	00044547			30.70
							INVOICE TOTAL:	61.40
							VENDOR TOTAL:	61.40
CENTRE S CENTRE STATE INTERNATIONAL, INC								
111518	06/15/18	01	REPAIR TO LIN-9	502005108000	00044936		06/18/18	742.01
							INVOICE TOTAL:	742.01
111588	06/15/18	02	REPAIR LIN1	502005108000			06/18/18	2,474.18
							INVOICE TOTAL:	2,474.18
111617	06/15/18	01	REAPIR TO LIN-23	502005108000	00044936		06/18/18	2,103.20
							INVOICE TOTAL:	2,103.20
							VENDOR TOTAL:	5,319.39
CERT BAL CERTIFIED BALANCE & SCALE CORP								
23356	05/17/18	01	LAB EQUIPMENT CERTS	501005902500	00044870		06/18/18	1,014.00
							INVOICE TOTAL:	1,014.00
							VENDOR TOTAL:	1,014.00

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CINTAS CINTAS CORPORATION								
JUNE 2018	06/12/18	01	UNIFORM, TOWEL, MAT SERVICES	100024701000			06/18/18	12.74
		02	UNIFORM, TOWEL, MAT SERVICES	100025101000				58.74
		03	UNIFORM, TOWEL, MAT SERVICES	100034701000				116.83
		04	UNIFORM, TOWEL, MAT SERVICES	100035101000				157.46
		05	UNIFORM, TOWEL, MAT SERVICES	100045101000				99.37
		06	UNIFORM, TOWEL, MAT SERVICES	500004701000				66.77
		07	UNIFORM, TOWEL, MAT SERVICES	500005101000				157.46
		08	UNIFORM, TOWEL, MAT SERVICES	501004701000				76.32
		09	UNIFORM, TOWEL, MAT SERVICES	501005101000				86.14
		10	UNIFORM, TOWEL, MAT SERVICES	502004701000				29.32
							INVOICE TOTAL:	861.15
							VENDOR TOTAL:	861.15
CITY BLU CITY BLUE TECHNOLOGIES, LLC								
I223273	05/21/18	01	REPAIR TO P/Z PLOTTER	100065101500			06/18/18	498.50
							INVOICE TOTAL:	498.50
							VENDOR TOTAL:	498.50
CLIFTON CLIFTON LARSON ALLEN								
1840108	06/15/18	01	NETWORK SUPPORT L/A - 4/18	100015303000			06/18/18	361.25
		02	NETWORK SUPPORT POL - 4/18	100045303000				148.75
		03	NETWORK SUPPORT WTR - 4/18	500005303000				318.75
		04	NETWORK SUPPORT SWR - 4/18	501005303000				63.75
							INVOICE TOTAL:	892.50
							VENDOR TOTAL:	892.50
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002148	05/31/18	01	GIS CONTRACT FY18-19 - P/Z	100065304000	00044754		06/18/18	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

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DAVIS CA DAVIS & CAMPBELL LLC

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FIVE STA FIVE STAR VENDING

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FIVE STA FIVE STAR VENDING								
98117	05/02/18	01	BOTTLED WATER SERVICE	501006501500			06/18/18	12.00
							INVOICE TOTAL:	12.00
98461	05/17/18	01	WATER COOLER RENTAL	501005902000			06/18/18	8.65
							INVOICE TOTAL:	8.65
							VENDOR TOTAL:	20.65
FOREMO I FOREMOST INDUSTRIAL TECH.								
0079258	06/07/18	01	LASER ALIGNMENT OF HSP MOTOR	500005101500	00044811		06/18/18	972.00
							INVOICE TOTAL:	972.00
							VENDOR TOTAL:	972.00
FRITCH H FRITCH HEATING/COOLING INC.								
460072	05/18/18	01	A/C REPAIR - STP2	500005101000	00044860		06/18/18	1,040.38
							INVOICE TOTAL:	1,040.38
							VENDOR TOTAL:	1,040.38
G&K SERV G & K SERVICES INC - PEORIA								
JUNE 2018	06/12/18	01	UNIFORM, MAT, TOWEL SERVICE	100024701000			06/18/18	12.76
		02	UNIFORM, MAT, TOWEL SERVICE	100025101000				58.74
		03	UNIFORM, MAT, TOWEL SERVICE	100034701000				145.77
		04	UNIFORM, MAT, TOWEL SERVICE	100035101000				140.73
		05	UNIFORM, MAT, TOWEL SERVICE	100045101000				99.37
		06	UNIFORM, MAT, TOWEL SERVICE	500004701000				76.86
		07	UNIFORM, MAT, TOWEL SERVICE	500005101000				140.73
		08	UNIFORM, MAT, TOWEL SERVICE	501004701000				106.08
		09	UNIFORM, MAT, TOWEL SERVICE	501005101000				62.98
		10	UNIFORM, MAT, TOWEL SERVICE	502004701000				30.19
							INVOICE TOTAL:	874.21
							VENDOR TOTAL:	874.21

GETZ FIR GETZ FIRE EQUIPMENT COMPANY

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GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
11-741723	05/31/18	01	RESTOCK MED CABINETS	100046501500	00044918		06/18/18	96.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
GOLF GRE GOLF GREEN LAWN CARE								
741651	05/30/18	01	WEED CONTROL - CEMETERY	200005107000	00044623		06/18/18	990.00
							INVOICE TOTAL:	990.00
741652	05/30/18	01	WEED CONTROL - FIREHOUSE	100075101000	00044623		06/18/18	450.00
							INVOICE TOTAL:	450.00
741653	05/30/18	01	WEED CONTROL - MEDIANS/SQUARE	100035106500	00044623		06/18/18	230.00
							INVOICE TOTAL:	230.00
							VENDOR TOTAL:	1,670.00
HACH COM HACH COMPANY								
10983924	06/01/18	01	SERV AGREEMENT WTR TEST EQUIP	500005101500	00044937		06/18/18	1,155.00
							INVOICE TOTAL:	1,155.00
							VENDOR TOTAL:	1,155.00
HEART TE HEART TECHNOLOGIES, INC.								
17128	06/04/18	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		06/18/18	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HI LINE HI LINE SUPPLY COMPANY								
803485	05/18/18	01	REPAIR CLAMPS	500006109000	00044875		06/18/18	356.56
							INVOICE TOTAL:	356.56
							VENDOR TOTAL:	356.56

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HOERR CO HOERR CONSTRUCTION								
118-302	05/15/18	01	CIPP LINER FOR GARFIELD LANE	501005109000	00044749		06/18/18	1,200.00
						INVOICE TOTAL:		1,200.00
118-304	05/16/18	01	CIPP LINER FOR GARFIELD LANE	501005109000	00044749		06/18/18	10,155.00
						INVOICE TOTAL:		10,155.00
						VENDOR TOTAL:		11,355.00
HOOG KIR KIRK J. HOOG								
JUNE 2018	06/01/18	01	UNIFORM ALLOWANCE REIMB	100034701000			06/18/18	47.52
						INVOICE TOTAL:		47.52
						VENDOR TOTAL:		47.52
HOWARD HABECKER & MORRIS								
1209	06/06/18	01	LEGAL FEES-ORDINANCES	100045302000	00044922		06/18/18	1,898.66
						INVOICE TOTAL:		1,898.66
						VENDOR TOTAL:		1,898.66
IL RURAL ILLINOIS RURAL WATER ASSOC.								
23803	05/21/18	01	IL RURAL WTR ASSOC MEMBERSHIP	500005601000			06/18/18	465.00
						INVOICE TOTAL:		465.00
						VENDOR TOTAL:		465.00
INGERSOL INGERSOLL RAND INDUSTRIAL								
30681039	05/25/18	01	REPAIR MAIN AIR COMPRESSOR	500005101500	00044926		06/18/18	214.50
						INVOICE TOTAL:		214.50
						VENDOR TOTAL:		214.50
INTERSTA INTERSTATE BATTERY SYSTEM INC								
50021277	05/24/18	01	BATTERY	502006108000	00044854		06/18/18	96.95
						INVOICE TOTAL:		96.95

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INTERSTA INTERSTATE BATTERY SYSTEM INC								
50021354	05/30/18	01	BATTERIES - STR MOBILE SIGN	100036101500	00044823		06/18/18	1,079.60
						INVOICE TOTAL:		1,079.60
50021360	05/30/18	01	D BATTERIES FOR BARRICADES	100036101500	00044816		06/18/18	46.20
						INVOICE TOTAL:		46.20
						VENDOR TOTAL:		1,222.75
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1803864	05/23/18	01	NAMEPLATE - KEVIN SCHONE	100036501500	00044769		06/18/18	18.75
						INVOICE TOTAL:		18.75
1803948	05/29/18	01	NAME PLATES FOR POY PLAQUES	100049109000	00044909		06/18/18	13.60
						INVOICE TOTAL:		13.60
						VENDOR TOTAL:		32.35
JOES TOW JOE'S TOWING & RECOVERY								
292741	05/21/18	01	TOW - LIN1	502005108000	00044856	L-1	06/18/18	225.00
						INVOICE TOTAL:		225.00
416627	05/21/18	01	TOW - LIN 11 ACCIDENT	502001209000	00044856	L-11	06/18/18	1,215.00
						INVOICE TOTAL:		1,215.00
						VENDOR TOTAL:		1,440.00
KIMBALL KIMBALL MIDWEST								
6351010	05/15/18	01	SCREWS, PIN, WHEEL, DISC	502006108000	00044904		06/18/18	128.94
						INVOICE TOTAL:		128.94
6380927	05/30/18	01	LUBRICANT, CABLE TIES, SCREWS	502006108000	00044903		06/18/18	172.47
						INVOICE TOTAL:		172.47
						VENDOR TOTAL:		301.41

KIMPLING KIMPLING, INC.

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KIMPLING KIMPLING, INC.								
175159	04/26/18	01	PIPE, REDUCER	501006101000	00044680		06/18/18	46.97
		02	NEOPRENE, COLLAR, TAPE	501006501500	00044680			7.99
						INVOICE TOTAL:		54.96
175177	04/27/18	01	9" PIPE	501006101000	00044679		06/18/18	11.99
						INVOICE TOTAL:		11.99
175203	04/27/18	01	NEOPRENE, COLLAR, TAPE	501006501500	00044680		06/18/18	-24.10
						INVOICE TOTAL:		-24.10
175267	05/01/18	01	BOLTS, GASKETS - FOUNTAIN	100036109900	00044653		06/18/18	5.55
						INVOICE TOTAL:		5.55
175282	05/01/18	01	SPRAYER	502006502000	00044670		06/18/18	12.99
		02	THOMPSON SEALER	100036101500	00044670			39.98
						INVOICE TOTAL:		52.97
175285	05/01/18	01	BUNGEE CORDS	100036501500	00044660		06/18/18	10.36
						INVOICE TOTAL:		10.36
175354	05/03/18	01	FASTENERS	501006501500	00044655		06/18/18	1.36
						INVOICE TOTAL:		1.36
175370	05/04/18	01	WIRE BRUSH, SANDING WHEELS	500006501500	00044814		06/18/18	13.87
						INVOICE TOTAL:		13.87
175436	05/07/18	01	PAINT & SUPPLIES	502006501500	00044894		06/18/18	160.48
						INVOICE TOTAL:		160.48
175513	05/09/18	01	PREEN	100036109900	00044886		06/18/18	44.94
						INVOICE TOTAL:		44.94
175701	05/16/18	01	BOOTS	500006501800	00044874		06/18/18	24.99
		02	BOOTS	501006501800	00044874			24.99
						INVOICE TOTAL:		49.98

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KIMPLING KIMPLING, INC.								
175706	05/16/18	01	PLUNGER FOR BLOWER DRAIN	501006502000	00044866		06/18/18	7.59
		02	UTILITY KNIFE	501006502000	00044866			16.77
						INVOICE TOTAL:		24.36
175775	05/18/18	01	WEED B GONE	100026101000	00044770		06/18/18	18.99
						INVOICE TOTAL:		18.99
175832	05/21/18	01	HOOKS FOR FLAGS - CITY HALL	100026501500	00044861		06/18/18	9.95
		02	VALVE FOR STREET SAW	100036101500	00044861			19.17
						INVOICE TOTAL:		29.12
						VENDOR TOTAL:		454.83
KONE KONE, INC								
949918808	05/17/18	01	MTNCE CONTR.-PD ELEVATOR	100045101000	00044633		06/18/18	3,418.87
						INVOICE TOTAL:		3,418.87
						VENDOR TOTAL:		3,418.87
KONICA L KONICA MINOLTA PREMIER FINANCE								
359464245	06/15/18	01	KONICA MINOLTA LEASES AT PD	100045902000	00043910		06/18/18	316.00
						INVOICE TOTAL:		316.00
JUNE 2018	06/15/18	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00044057		06/18/18	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00044057			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00044057			26.60
						INVOICE TOTAL:		266.03
						VENDOR TOTAL:		582.03
LEFLEUR LEFLEUR FLOWER SHOP INC								
014871	05/18/18	01	LADA MANIER - FLOWERS	100019109000	00044772		06/18/18	55.00
						INVOICE TOTAL:		55.00
5/16/18	05/16/18	01	FLOWERS FOR HONOR BANQUET	100049109000	00044778		06/18/18	1,343.35
						INVOICE TOTAL:		1,343.35
						VENDOR TOTAL:		1,398.35

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LEMAN PR LEMAN PRECAST CONCRETE INC.								
00047751	05/07/18	01	G1 RISER	100036109900	00044884		06/18/18	345.00
		02	G2 RISER	100036109900	00044884			202.00
						INVOICE TOTAL:		547.00
00047887	05/24/18	01	RISER RING	501006109000	00044847		06/18/18	365.00
						INVOICE TOTAL:		365.00
						VENDOR TOTAL:		912.00
LINDSEY LINDSEY PLUMBING								
401	04/25/18	02	REPAIR RPZ SP1 BACKFLOW PIT	501005109000	00044638		06/18/18	275.47
						INVOICE TOTAL:		275.47
						VENDOR TOTAL:		275.47
LOWERY S LOWERY SAND & GRAVEL								
10099	05/31/18	01	SAND	500006109000	00044843		06/18/18	102.53
		02	SAND	501006109000	00044843			102.52
						INVOICE TOTAL:		205.05
						VENDOR TOTAL:		205.05
MANGOLD MANGOLD FORD-MERCURY INC								
89930	06/06/18	01	REPAIR TO IDA14 K9	502005108000	00044925	I-14	06/18/18	627.37
						INVOICE TOTAL:		627.37
						VENDOR TOTAL:		627.37
MARTINSU MARTIN SULLIVAN								
854576	06/01/18	01	BLADES, BIN FASTENER M1	502006108000	00044821	M-1	06/18/18	105.41
		02	FILTER LIN12	502006108000	00044821	L-12		115.43
						INVOICE TOTAL:		220.84
						VENDOR TOTAL:		220.84
MASTERCRAFT MASTERCRAFT MEMORIALS INC.								

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MASTERCRAFT MASTERCRAFT MEMORIALS INC.								
41702	06/06/18	01	REDO FOUNDATION - DANKS	200005107000	00044931		06/18/18	582.00
						INVOICE TOTAL:		582.00
						VENDOR TOTAL:		582.00
MCB MORTON COMMUNITY BANK								
JUNE 2018	06/13/18	01	WATER - GFOA CONFERENCE	100015601600			06/18/18	13.28
		02	MEAL - GFOA CONFERENCE	100015601600				8.81
		03	MEAL - GFOA CONFERENCE	100015601600				5.52
		04	MEAL - GFOA CONFERENCE	100015601500				10.50
		05	MEAL - GFOA CONFERENCE	100015601500				17.86
		06	LODGING - GFOA CONF BAXTER	100015601600				553.86
		07	CHARGED ON ERROR PER HYATT	100001209000				114.00
		08	MEAL - GFOA CONFERENCE	100015601600				20.00
		09	LODGING - GFOA CONF DINGLEDINE	100015601500				739.44
		10	PARKING FEE - GFOA DINGLEDINE	100015601500				30.45
		11	CHARGES IN ERROR PER HYATT	100001209000				60.90
		12	STUDENT GOVT DAY LUNCHEON	100019109000				239.71
		13	STUDENT GOVT LUNCH - TOWNSHIP	100001209000				239.72
		14	PARKING - IEZA CONF OLIPHANT	100055601500				6.00
		15	APA-ISS CONFERENCE OLIPHANT	100065601500				75.00
		16	2018 APWA IL CONF. - ANDREWS	100035601500				25.00
		17	TENT/CHAIRS - MEMORIAL DAY	100019109000				560.50
		18	WATER - MEMORIAL DAY	100019109000				32.16
		19	100 PACK FLAGS- MEMORIAL DAY	100019109000	00044614			112.00
		20	LAPTOP GPS ANTENNAE	100046502000	00044781			410.40
		21	TRANSCRIPT REQUEST	100049109300	00044801			7.00
		22	COLLEGE TRANSCRIPT REQUEST	100049109300	00044802			6.99
		23	POWER STRIPS	100049109000	00044640			12.94
		24	WILSON JONES POST BINDERS (2)	100016501000	00044735			65.85
		25	NYLON BANK BAG FOR COIN	500006501000	00044776			26.19
						INVOICE TOTAL:		3,394.08
JUNE 2018 A	06/13/18	01	GPS UNIT - LIN28	100036502000			06/18/18	219.20
						INVOICE TOTAL:		219.20
						VENDOR TOTAL:		3,613.28

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MCLETC	MACON COUNTY LAW ENFORCEMENT							
#18-88	05/29/18	01	TASER TRAINING ELECTIVE	100045601500	00044917		06/18/18	175.00
		02	OC SPRAY TRAINING ELECTIVE	100045601500	00044917			25.00
		03	PATROL RIFLE TRAINING ELECTIVE	100045601500	00044917			485.00
						INVOICE TOTAL:		685.00
						VENDOR TOTAL:		685.00
MENARDS	MENARDS							
323712418036290	05/04/18	01	MAILBOX POST	100036109900	00044665		06/18/18	21.97
						INVOICE TOTAL:		21.97
323713118053110	05/11/18	01	NIPPLES / COUPLING	500006109000	00044899		06/18/18	56.38
						INVOICE TOTAL:		56.38
323713418030125	05/14/18	01	FITTINGS	500006109000	00044872		06/18/18	20.55
						INVOICE TOTAL:		20.55
323713418237023	05/14/18	01	TILE SAW RENTAL LORI'S KITCHEN	100035902000	00044893		06/18/18	38.50
						INVOICE TOTAL:		38.50
323713418237024	05/14/18	01	TILE SUPPLIES LORI'S KITCHEN	100036109900	00044893		06/18/18	25.23
						INVOICE TOTAL:		25.23
3237135180090937	05/15/18	01	SHOVELS, SCREWDRIVER, FLIER	500006502000	00044809		06/18/18	45.41
		02	ELEC TAPE, GORILLA GLUE	500006501500	00044809			29.71
		03	TAPE, LIQUID CEMENT, ETC	500006501500	00044809			43.75
						INVOICE TOTAL:		118.87
323713618060619	05/16/18	01	TAPE MEASURE	500006502000	00044905		06/18/18	24.97
		02	TAPE MEASURE	501006502000	00044905			24.97
		03	TUBE CUTTER	500006502000	00044905			29.88
		04	TUBER CUTTER	501006502000	00044905			29.88
						INVOICE TOTAL:		109.70
323714418034124	05/24/18	01	CAUTION TAPE, DUCT TAPE	500006501500	00044845		06/18/18	12.38

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MENARDS	MENARDS							
323714418034124	05/24/18	02	CAUTION TAPE, DUCT TAPE	501006501500	00044845		06/18/18	12.39
						INVOICE TOTAL:		24.77
323714418034257	05/24/18	01	BACKUP AIR COMP FOR WTP2	500006502000	00044924		06/18/18	439.99
						INVOICE TOTAL:		439.99
323714518230665	05/25/18	01	SUPPLIES FOR BACKUP AIR COMP	500006101500	00044929		06/18/18	124.25
						INVOICE TOTAL:		124.25
						VENDOR TOTAL:		980.21
MES	MES							
IN1227699	05/16/18	01	UNIFORM ALLOWANCE FY2018	100044701000			06/18/18	65.00
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
MIDWES C	MIDWEST CONSTRUCTION INC.							
1800237	05/24/18	01	TYPE II BARRICADES	100036109900	00044830		06/18/18	831.60
						INVOICE TOTAL:		831.60
1800238	05/24/18	01	BARRICADES WITH LIGHTS	100036109900	00044831		06/18/18	218.70
		02	CONES	100036109900	00044831			67.90
						INVOICE TOTAL:		286.60
						VENDOR TOTAL:		1,118.20
MILLER H MILLER, HALL & TRIGGS LLC								
JUNE 2018	06/14/18	01	LEGAL-REFINANCING 223 PROPERTY	100015302000			06/18/18	1,004.70
						INVOICE TOTAL:		1,004.70
						VENDOR TOTAL:		1,004.70
NEW PIG	NEW PIG CORPORATION							
22474957-00	05/14/18	01	COUNTER MATS FOR LAB	501006502000	00044881		06/18/18	85.58

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NEW PIG NEW PIG CORPORATION								
22474957-00	05/14/18	02	OIL MATS FOR MERF	502006502000	00044881		06/18/18	94.57
							INVOICE TOTAL:	180.15
							VENDOR TOTAL:	180.15
OAK GROV OAK GROVE LANDSCAPING INC.								
JUNE 2018	06/08/18	01	ENTRANCE SIGN MAINTENANCE	100039109000	00044946		06/18/18	820.00
							INVOICE TOTAL:	820.00
							VENDOR TOTAL:	820.00
OREILLY O'REILLY AUTO PARTS								
1173-325915	04/30/18	01	OIL FOR CEMETERY MOWERS	502006108000	00044674		06/18/18	174.96
							INVOICE TOTAL:	174.96
1173-327701	05/14/18	01	RADIATOR HOSE, COOLANT IDA10	502006108000	00044880	I-10	06/18/18	43.75
		02	THERMOSTATE IDA10	502006108000	00044880	I-10		13.79
							INVOICE TOTAL:	57.54
1173-328996	05/24/18	01	WIPER BLADES LIN10	502006108000	00044853	L-10	06/18/18	39.18
		02	OIL / AIR FILTERS LIN10	502006108000	00044853	L-10		7.10
		03	SEA FOAM	502006108000	00044853			35.96
							INVOICE TOTAL:	82.24
							VENDOR TOTAL:	314.74
PDC LAB PDC LABORATORIES, INC.								
19323946	05/31/18	01	SEWER LAB TESTING	501005305000			06/18/18	668.50
							INVOICE TOTAL:	668.50
							VENDOR TOTAL:	668.50
PEORIA F PEORIA FLAG & DECORATING, INC.								
10326044	05/30/18	01	EZ MOUNT FLAG RINGS FOR SQUARE	100036109900	00044815		06/18/18	57.00
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	57.00

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PEORIA PC PEORIA PEST CONTROL INC.								
311158	05/03/18	01	PEST CONTROL-STP2-ERNEST ST	501005101000	00043925		06/18/18	83.00
						INVOICE TOTAL:		83.00
312643	06/07/18	01	PEST CONTROL - JEFFERSON	100035101000	00043925		06/18/18	90.00
						INVOICE TOTAL:		90.00
312779	06/07/18	01	PEST CONTROL-STP2-ERNEST ST	501005101000	00043925		06/18/18	83.00
						INVOICE TOTAL:		83.00
						VENDOR TOTAL:		256.00
PITNEY B PITNEY BOWES INC								
3102201659	05/31/18	01	POSTAGE MACHINE LEASE - PD	100045101500	00044075		06/18/18	200.61
						INVOICE TOTAL:		200.61
						VENDOR TOTAL:		200.61
POLK CIT CITY DIRECTORIES								
1454091	06/13/18	01	CITY DIRECTORY - WTR	500005602500	00044546		06/18/18	103.33
		02	CITY DIRECTORY - SWR	501005602500	00044546			103.33
		03	CITY DIRECTORY - P/Z	100065602500	00044546			103.34
						INVOICE TOTAL:		310.00
						VENDOR TOTAL:		310.00
PRAXAIR PRAXAIR								
83095073	05/22/18	01	OXYGEN, STARGOLD, ACETYLENE	100036501500			06/18/18	28.45
						INVOICE TOTAL:		28.45
83095078	05/22/18	01	ACETYLENE, OXYGEN	100036501500			06/18/18	70.20
						INVOICE TOTAL:		70.20
						VENDOR TOTAL:		98.65
PTC SELE PTC SELECT INC								

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PTC SELE PTC SELECT INC								
232138	05/07/18	01	TONER 80X	100016101500	00044634		06/18/18	171.00
							INVOICE TOTAL:	171.00
232431	05/24/18	01	FORTINET RENEWAL 40C - LEGION	100035303000	00044782		06/18/18	256.00
							INVOICE TOTAL:	256.00
232502	05/29/18	01	MIMECAST SPAM FILTER - L/A	100015303000	00044056		06/18/18	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:	649.00
PURCHASE PURCHASE POWER INC								
JUNE 2018	06/14/18	01	POSTAGE REFILL-POL.	100045501000	00044773		06/18/18	429.14
		02	POSTAGE REFILL-POL. COMM.	100049109300	00044773			6.12
		03	POSTAGE REFILL-TOW & IMPOUND	140016501500	00044773			68.24
							INVOICE TOTAL:	503.50
							VENDOR TOTAL:	503.50
QUILL QUILL CORPORATION								
7137027	05/15/18	01	SHEET PROTECTORS	100016501000	00044755		06/18/18	32.60
		02	REPORT COVERS	501006501000	00044755			33.55
		03	SHARPIES	501006501000	00044755			22.37
		04	PENCILS	501006501000	00044755			18.45
		05	LITERATURE FILE	501006501000	00044755			15.84
		06	STAPLER	501006501000	00044755			14.92
							INVOICE TOTAL:	137.73
7475333	05/30/18	01	NEON GREEN PAPER	500006501000	00044790		06/18/18	19.24
		02	BINDER CLIPS-SMALL	100016501000	00044790			12.60
		03	BINDER CLIPS-MINI	100016501000	00044790			12.60

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QUILL QUILL CORPORATION								
7475333	05/30/18	04	BATTERIES - AA	100016501000	00044790		06/18/18	43.30
		05	DUST-OFF SPRAY-6 PACK	500006501000	00044790			41.38
							INVOICE TOTAL:	129.12
7727172	06/15/18	01	PENS	100016501000	00044920		06/18/18	28.58
		02	REPORT COVERS	100066501000	00044920			75.48
		03	BANKERS BOXES	100016501000	00044920			84.99
							INVOICE TOTAL:	189.05
							VENDOR TOTAL:	455.90
R P LUMB R P LUMBER, INC.								
1805-049701	05/07/18	01	LAP BOARD / SCREWS CURB FORMS	100036109900	00044885		06/18/18	27.97
							INVOICE TOTAL:	27.97
1805-120313	05/21/18	01	STAKES - NO PARKING SIGNS	100036109900	00044834		06/18/18	31.80
							INVOICE TOTAL:	31.80
1805-127407	05/22/18	01	STAKES - NO PARKING SIGNS	100036109900	00044836		06/18/18	31.80
		02	SHOVELS	100036502000	00044836			48.98
							INVOICE TOTAL:	80.78
							VENDOR TOTAL:	140.55
RAGAN CO RAGAN COMMUNICATIONS, INC.								
20287	05/30/18	01	SMR SERVICES	100045501500	00044944		06/18/18	101.92
							INVOICE TOTAL:	101.92
20288	05/30/18	01	TOWER REPEATER - POLICE	100045902000	00044943		06/18/18	170.00
							INVOICE TOTAL:	170.00
20289	05/30/18	01	TOWER REPEATER - ESDA	201005902000	00044943		06/18/18	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	441.92

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RAILROAD RAILROAD MANAGEMENT CO. LLC								
368502	04/02/18	01	RR CROSSING LEASE - SAN SWR	501005902000			06/18/18	400.92
							INVOICE TOTAL:	400.92
368503	04/02/18	01	RR CROSSING LEASE - SAN SWR	501005902000			06/18/18	1,202.75
							INVOICE TOTAL:	1,202.75
							VENDOR TOTAL:	1,603.67
RANDALL TIM RANDALL								
JUNE 2018	06/01/18	01	UNIFORM ALLOWANCE REIMB	500004701000			06/18/18	126.84
		02	UNIFORM ALLOWANCE REIMB	500004701000				14.10
							INVOICE TOTAL:	140.94
							VENDOR TOTAL:	140.94
RICHARDS KYLE RICHARD								
JUNE 2018	06/01/18	01	UNIFORM ALLOWANCE REIMB	500004701000			06/18/18	91.12
		02	UNIFORM ALLOWANCE REIMB	501004701000				10.13
							INVOICE TOTAL:	101.25
							VENDOR TOTAL:	101.25
RIVER SU RIVER CITY SUPPLY, INC.								
14577	05/18/18	01	HOT-MIX ASPHALT - STR.	100036102500	00044621		06/18/18	919.80
							INVOICE TOTAL:	919.80
15014	06/07/18	01	HOT-MIX ASPHALT - STR.	100036102500	00044621		06/18/18	419.30
							INVOICE TOTAL:	419.30
							VENDOR TOTAL:	1,339.10
RNS ELEC RNS ELECTRIC INC.								
3428	12/23/17	01	INSTALL ELEC. HEATER-CEMETERY	200005107000	00044912		06/18/18	578.17
							INVOICE TOTAL:	578.17

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RNS ELEC RNS ELECTRIC INC.								
3485	01/15/18	01	NEW HEATER IN GEN SET BUILDING	500008002000	00044129		06/18/18	1,200.00
							INVOICE TOTAL:	1,200.00
3520	02/06/18	01	SE SQUARE PARKING LOT LIGHTS	208008005000	00043602		06/18/18	4,289.00
							INVOICE TOTAL:	4,289.00
3521	02/06/18	01	INSTALL CONDUIT - WASH. SQUARE	100035109900	00044911		06/18/18	443.52
							INVOICE TOTAL:	443.52
3736	05/25/18	01	RETROFIT (4) LIGHTS TO LED	100035109900			06/18/18	415.80
							INVOICE TOTAL:	415.80
3738	06/04/18	01	INSTALL OUTLET FOR NEW COMP	500005101500	00044927		06/18/18	588.38
							INVOICE TOTAL:	588.38
							VENDOR TOTAL:	7,514.87
ROADSAFE ROADS SAFE TRAFFIC SYSTEMS INC.								
77820	05/11/18	01	TURN LANE CLOSED AHEAD	100036109900	00044888		06/18/18	298.00
		02	MEN WORKING	100036109900	00044888			298.00
							INVOICE TOTAL:	596.00
							VENDOR TOTAL:	596.00
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
152560	05/08/18	01	CONCRETE > 3.0 CY	100036105000	00044618		06/18/18	294.00
							INVOICE TOTAL:	294.00
152830	05/14/18	01	CONCRETE - FLOWABLE	100036105000	00044618		06/18/18	449.10
							INVOICE TOTAL:	449.10
153053	05/17/18	01	CONCRETE - WATER DEPT	500006109000	00044915		06/18/18	236.00
							INVOICE TOTAL:	236.00
153143	05/18/18	01	CONCRETE - WATER DEPT	500006109000	00044915		06/18/18	490.00
							INVOICE TOTAL:	490.00

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ROANOKE	ROANOKE	CONCRETE PRODUCTS INC						
153372	05/24/18	01	CONCRETE - HIGH EARLY	100036105000	00044618		06/18/18	337.50
							INVOICE TOTAL:	337.50
153619	05/31/18	01	CONCRETE - HIGH EARLY	100036105000	00044618		06/18/18	337.50
							INVOICE TOTAL:	337.50
153620	05/31/18	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00044618		06/18/18	236.00
							INVOICE TOTAL:	236.00
							VENDOR TOTAL:	2,380.10
S & E CL S & E CLEANING SERVICE								
147	06/07/18	01	CLEANING SERVICES - POL DEPT	100025101000			06/18/18	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
SAFETY F TONY GRIFFIN								
W201805	05/25/18	01	COMMERCIAL SAFETY REVIEWS	100065304000	00043769		06/18/18	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
SENTRY SENTRY SAFETY SUPPLY INC.								
0225350-IN	05/14/18	01	CONES WITH TAPE	100036109900	00044892		06/18/18	498.00
							INVOICE TOTAL:	498.00
0225973-IN	06/01/18	01	28" CONES - GND RACE	100036109900	00044820		06/18/18	498.00
							INVOICE TOTAL:	498.00
							VENDOR TOTAL:	996.00
SERVICE SERVICE AUTO SUPPLY INC								
729253	05/02/18	01	AIR FILTERS - IDA6	502006108000	00044668	I-6	06/18/18	37.48
							INVOICE TOTAL:	37.48

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SERVICE	SERVICE	AUTO SUPPLY INC						
729474	05/16/18	01	TIRE SEALER M1	502006108000	00044878	M-1	06/18/18	37.90
							INVOICE TOTAL:	37.90
729620	05/24/18	01	PAINT - CEMETERY	200006107000	00044841		06/18/18	6.49
		02	CABLE TIES - CEMETERY	200006501500	00044841			6.49
							INVOICE TOTAL:	12.98
							VENDOR TOTAL:	88.36
SHERWIN SHERWIN WILLIAMS								
6868-3	05/11/18	01	TIPS FOR PAINT MACHINE	100036101500	00044889		06/18/18	25.99
		02	MASKING TAPE	100036501500	00044889			5.01
							INVOICE TOTAL:	31.00
							VENDOR TOTAL:	31.00
ST JUDE ST. JUDE'S CHILDREN RESEARCH								
JUNE 2018	06/14/18	01	MEMORIAL DAY CEREMONY PARKING	100019109000			06/18/18	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
STAPLES STAPLES ADVANTAGE INC								
3378254687	05/16/18	01	CALCULATORS	501006501000	00044756		06/18/18	21.98
		02	LEGAL PAPER	100016501000	00044756			32.07
		03	LEDGER PAPER	100016501000	00044756			14.79
		04	FOLDERS	500006501000	00044756			19.19
		05	FOLDERS	100016501000	00044756			19.19
		06	COLORLED PAPER	100016501000	00044756			39.95
							INVOICE TOTAL:	147.17
3378724443	05/22/18	01	COPY PAPER	100046501000	00044775		06/18/18	309.90
		02	WRAPPING TAPE	100046501000	00044775			28.08
							INVOICE TOTAL:	337.98

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ULINE	ULINE							
97987658	06/29/18	01	PLASTIC PALLET	501006502000	00044826		06/18/18	161.99
		02	RUBBER LAB GLOVES	501006501800	00044826			156.98
							INVOICE TOTAL:	318.97
							VENDOR TOTAL:	318.97
UNIVERSA UNIVERSAL INC.								
05180260	05/23/18	01	WEED KILLER	501006101000	00044867		06/18/18	547.80
							INVOICE TOTAL:	547.80
06180057	06/06/18	01	WEED EM OUT	100036101000	00044934		06/18/18	271.64
							INVOICE TOTAL:	271.64
							VENDOR TOTAL:	819.44
USA BLUE USA BLUE BOOK								
577371	05/21/18	01	FILTERS FOR HI E DRY	501006101500	00044848		06/18/18	127.83
							INVOICE TOTAL:	127.83
578879	05/22/18	01	CL2 SINGLE GAS DETC. WTP1 & 2	500006501800	00044810		06/18/18	424.51
							INVOICE TOTAL:	424.51
579877	05/23/18	01	O2 SENSOR FLEX PCB (GAS METER)	501006501800	00044675		06/18/18	21.00
							INVOICE TOTAL:	21.00
584818	05/30/18	01	ISA PH ADJUSTOR / FILTERS	501006504000	00044828		06/18/18	474.12
		02	O2 SENSOR - PLANT 2	501006501800	00044828			165.00
							INVOICE TOTAL:	639.12
584921	05/30/18	01	CL2 SINGLE GAS DETC. WTP1 & 2	500006501800	00044810		06/18/18	562.95
							INVOICE TOTAL:	562.95
589644	06/05/18	01	O2 SENSOR	500006501800	00044928		06/18/18	177.48
		02	SAFETY GLASSES, GLOVES	500006501800	00044928			62.32
							INVOICE TOTAL:	239.80
							VENDOR TOTAL:	2,015.21

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VERMILLI BRANDON VERMILLION								
JUNE 2018	06/05/18	01	UNIFORM ALLOWANCE REIMB	100034701000			06/18/18	120.96
							INVOICE TOTAL:	120.96
							VENDOR TOTAL:	120.96
VITAL SI VITAL SIGNS INC.								
54989	05/16/18	01	NAME TAGS OFFICER MOORE	100049109000	00044919		06/18/18	36.48
							INVOICE TOTAL:	36.48
							VENDOR TOTAL:	36.48
WAL MART WAL MART INC								
70887829787731839744	06/05/18	01	JANITORIAL SUPPLIES	100026502500	00044805		06/18/18	24.87
							INVOICE TOTAL:	24.87
							VENDOR TOTAL:	24.87
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
JUNE 2018	06/13/18	01	AD IN CHAMBER MAP	100045502000	00044921		06/18/18	130.00
							INVOICE TOTAL:	130.00
JUNE 2018 A	06/14/18	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		06/18/18	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,630.00
WASH GRE WASHINGTON GREENHOUSE								
JUNE 2018	05/16/18	01	PLANTS-VETERANS MEMORIAL	100019109000	00044768		06/18/18	69.26
							INVOICE TOTAL:	69.26
							VENDOR TOTAL:	69.26
WASTE MA WASTE MANAGEMENT								
2904394-2070-1	05/24/18	01	STP2 DUMPSTER RENTAL	501005902000	00044739		06/18/18	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00

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WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
665319	05/07/18	01	BLADES CEM MOW	502006108000	00044900		06/18/18	107.40
		02	OIL FILTERS M2	502006108000	00044900	M-2		82.73
							INVOICE TOTAL:	190.13
666613	05/12/18	01	ECHO POST AUGER	100036502000	00044532		06/18/18	575.99
							INVOICE TOTAL:	575.99
667445	05/16/18	01	4 CYCLE GAS	100036101500	00044863		06/18/18	143.70
		02	MOTO MIX FUNNEL	100036501500	00044863			2.75
							INVOICE TOTAL:	146.45
669282	05/23/18	01	BLADES M2	502006108000	00044855	M-2	06/18/18	82.44
							INVOICE TOTAL:	82.44
669431	05/24/18	01	GAS MIX	100036101500	00044838		06/18/18	101.30
							INVOICE TOTAL:	101.30
669770	05/25/18	01	PURGE BULB	100036101500	00044832		06/18/18	5.49
		02	BLADES	100036101500	00044832			53.70
							INVOICE TOTAL:	59.19
670735	05/31/18	01	BACKPACK SPRAYER	501006502000	00044902		06/18/18	119.95
							INVOICE TOTAL:	119.95
							VENDOR TOTAL:	1,275.45

YODER OI YODER OIL COMPANY

232542	05/01/18	01	ON-ROAD FUEL	502006503000	00044659		06/18/18	1,808.07
							INVOICE TOTAL:	1,808.07
232543	05/01/18	01	OFF-ROAD FUEL	502006503000	00044659		06/18/18	556.02
							INVOICE TOTAL:	556.02
232888	05/16/18	01	ON-ROAD FUEL	502006503000	00044864		06/18/18	2,242.65
							INVOICE TOTAL:	2,242.65

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YODER OI YODER OIL COMPANY								
232928	05/24/18	01	OFF-ROAD FUEL	502006503000	00044840		06/18/18	783.00
							INVOICE TOTAL:	783.00
232931	05/24/18	01	ON-ROAD FUEL	502006503000	00044840		06/18/18	1,363.50
							INVOICE TOTAL:	1,363.50
							VENDOR TOTAL:	6,753.24
							TOTAL ALL INVOICES:	140,430.71

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44188	HOMEFIEL	ILLINOIS POWER MARKETING			05/02/18		
	44188	05/02/18	01	ENERGY SUPPLY CHARGES		100-02-570-3000	304.65
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	2,540.00
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	841.66
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	221.21
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	6,254.10
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	15,085.56
						INVOICE TOTAL:	25,247.18 *
						CHECK TOTAL:	25,247.18
44189	CITY EP	CITY OF EAST PEORIA			05/02/18		
	44189	05/02/18	01	LUNCH - TRANSPORTATION MEETING		100-06-560-1500	46.00
			02	LUNCH - TRANSPORTATION MEETING		100-03-560-1500	46.01
						INVOICE TOTAL:	92.01 *
						CHECK TOTAL:	92.01
44190	GREENWAY	ROGER GREENWAY			05/02/18		
	44190	05/02/18	01	PROTECTIVE FOOTWEAR REIMB		100-03-650-1800	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
44191	INSPECTN	INSPECTIONS/WATER - SEWER			05/02/18		
	44191	05/02/18	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
44192	SWANK GL	GLENDA SWANK			05/02/18		
	44192	05/02/18	01	FLOWERS FOR THE SQUARE		208-00-910-9000	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
44193	HEARTLAN	HEARTLAND BANK AND TRUST			05/02/18		
	44193	05/02/18	01	MALLARD CORSSING - BOND INT		406-00-700-1500	2,137.50
						INVOICE TOTAL:	2,137.50 *
						CHECK TOTAL:	2,137.50

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44194	MTCO	MTCO COMMUNICATIONS			05/02/18		
	44194	05/02/18	01	INTERNET ACCOUNT		100-04-550-1500	672.92
						INVOICE TOTAL:	672.92 *
						CHECK TOTAL:	672.92
44195	VIL META	VILLAGE OF METAMORA			05/02/18		
	44195	05/02/18	01	RANGE USE AGREEMENT		100-04-910-9200	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
44196	WATER SE	WATER & SEWER REFUNDS			05/10/18		
	44196	05/10/18	01	REIMB OVERPYMT OF WATER BILL		500-00-120-1500	20.65
						INVOICE TOTAL:	20.65 *
						CHECK TOTAL:	20.65
44197	WATER SE	WATER & SEWER REFUNDS			05/10/18		
	44197	05/10/18	01	REIMB OVERPYMT OF WATER BILL		500-00-120-1500	37.24
						INVOICE TOTAL:	37.24 *
						CHECK TOTAL:	37.24
44198	HOLMES B	BECKY HOLMES			05/10/18		
	44198	05/10/18	01	MILEAGE REIMB - CODE ENF.		100-06-470-1500	14.17
						INVOICE TOTAL:	14.17 *
						CHECK TOTAL:	14.17
44199	ILSROA	ILSROA			05/10/18		
	44199	05/10/18	01	2018 CONFERENCE REG WESTBROOK		100-04-560-1500	199.00
						INVOICE TOTAL:	199.00 *
						CHECK TOTAL:	199.00
44200	BUSEY BA	BUSEY BANK			05/10/18		
	44200	05/10/18	01	WACC BOND REFI - PRINC.		303-00-700-1000	270,000.00
			02	WACC BOND REFI - INTEREST		303-00-700-1500	46,312.51
						INVOICE TOTAL:	316,312.51 *
						CHECK TOTAL:	316,312.51

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44201	LCD UNIF	L C D UNIFORMS			05/10/18		
	44201	05/10/18	01	HONOR GUARD UNIFORMS 7 SETS		100-04-470-1000	5,214.32
						INVOICE TOTAL:	5,214.32 *
						CHECK TOTAL:	5,214.32
44202	CENTRE S	CENTRE STATE INTERNATIONAL, INC			05/10/18		
	44202	05/10/18	01	EMERGENCY REPAIR OF L-21		502-00-510-8000	8,095.21
						INVOICE TOTAL:	8,095.21 *
						CHECK TOTAL:	8,095.21
44203	LEXIPOL	LEXIPOL, LLC			05/10/18		
	44203	05/10/18	01	LAW ENF POLICY MANUAL SUBSCRIP		100-04-530-4000	10,867.00
						INVOICE TOTAL:	10,867.00 *
						CHECK TOTAL:	10,867.00
44204	COL LE	COLLINS LAW ENFORCEMENT			05/10/18		
	44204	05/10/18	06	HELMETS, ARMOR, PLATES - SWAT		100-04-800-1500	6,660.00
						INVOICE TOTAL:	6,660.00 *
						CHECK TOTAL:	6,660.00
44205	HANSON C	CARA HANSON			05/16/18		
	44205	05/16/18	01	REIMB FOR PARTY SUPPLIES		100-01-910-9000	51.58
						INVOICE TOTAL:	51.58 *
						CHECK TOTAL:	51.58
44206	TOUCH TO	TOUCH TONE COMMUNICATIONS			05/16/18		
	44206	05/16/18	01	TOLL CALLS		100-02-550-1500	38.58
			02	TOLL CALLS		100-03-550-1500	1.45
			03	TOLL CALLS		100-04-550-1500	1.77
			04	TOLL CALLS		500-00-550-1500	0.51
			05	TOLL CALLS		501-00-550-1500	0.52
						INVOICE TOTAL:	42.83 *
						CHECK TOTAL:	42.83
44207	FRONTIER	FRONTIER			05/16/18		

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44207	FRONTIER	FRONTIER			05/16/18		
	44207	05/16/18	01	PHONE SERVICE		100-02-550-1500	475.26
			02	PHONE SERVICE		100-03-550-1500	359.78
			03	PHONE SERVICE		100-04-550-1500	535.75
			04	PHONE SERVICE		500-00-550-1500	220.59
			05	PHONE SERVICE		501-00-550-1500	265.25
						INVOICE TOTAL:	1,856.63 *
						CHECK TOTAL:	1,856.63
44208	COWIE WI	WILLIAM COWIE			05/16/18		
	44208	05/16/18	01	REIMB FOR DAMAGED MAILBOX		100-03-610-9900	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
44209	HOOG KIR	KIRK J. HOOG			05/16/18		
	44209	05/16/18	01	UNIFORM ALLOWANCE REIMB		100-03-470-1000	155.14
						INVOICE TOTAL:	155.14 *
						CHECK TOTAL:	155.14
44210	BAKER TO	TODD BAKER			05/16/18		
	44210	05/16/18	01	UNIFORM ALLOWANCE REIMB		502-00-470-1000	132.00
						INVOICE TOTAL:	132.00 *
						CHECK TOTAL:	132.00
44211	BAXTER J	JOANIE BAXTER			05/16/18		
	44211	05/16/18	01	MILEAGE REIMB GFOA CONFERENCE		100-01-560-1600	191.30
						INVOICE TOTAL:	191.30 *
						CHECK TOTAL:	191.30
44212	DINGLE E	ELLEN DINGLEDINE			05/16/18		
	44212	05/16/18	01	TRAVEL EXPENSE GFOA CONFERENCE		100-01-560-1500	127.37
						INVOICE TOTAL:	127.37 *
						CHECK TOTAL:	127.37
44213	INSPECTN	INSPECTIONS/WATER - SEWER			05/16/18		

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44213	INSPECTN	INSPECTIONS/WATER - SEWER			05/16/18		
	44213	05/16/18	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
			04	TEMPORARY OCCUPANCY		100-00-210-1800	2,000.00
						INVOICE TOTAL:	2,800.00 *
						CHECK TOTAL:	2,800.00
44214	MCCOY MI	MICHAEL MCCOY			05/16/18		
	44214	05/16/18	01	COOKIES FOR HONOR BANQUET		100-04-910-9000	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
44215	IPAVA ST	IPAVA STATE BANK			05/16/18		
	44215	05/16/18	01	PURCH SURPLUS GEN CERT 12 MO.		100-00-110-2000	500,000.00
						INVOICE TOTAL:	500,000.00 *
						CHECK TOTAL:	500,000.00
44216	TREAS	TREASURER STATE OF ILLINOIS			05/21/18		
	44216	05/21/18	01	COMPLIANCE FEE FY2019		600-00-530-9000	1,441.43
						INVOICE TOTAL:	1,441.43 *
						CHECK TOTAL:	1,441.43
44217	MCSI	MUNICIPAL COLLECTIONS SERVICES			05/21/18		
	44217	05/21/18	01	COLLECTION EXP ON WRITE OFF		500-00-910-9000	19.14
			02	COLLECTION EXP ON WRITE OFF		501-00-910-9000	37.84
						INVOICE TOTAL:	56.98 *
						CHECK TOTAL:	56.98
44218	GUARDIAN	GUARDIAN LIFE INSURANCE			05/21/18		
	44218	05/21/18	01	DENTAL INSURANCE - MAY 2018		100-01-450-1000	394.28
			02	DENTAL INSURANCE - MAY 2018		100-03-450-1000	850.62
			03	DENTAL INSURANCE - MAY 2018		100-04-450-1000	2,441.99
			04	DENTAL INSURANCE - MAY 2018		100-05-450-1000	18.04
			05	DENTAL INSURANCE - MAY 2018		100-06-450-1000	86.13
			06	DENTAL INSURANCE - MAY 2018		200-00-450-1000	18.38

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44218	GUARDIAN	GUARDIAN LIFE INSURANCE			05/21/18		
	44218	05/21/18	07	DENTAL INSURANCE - MAY 2018		208-00-450-1000	3.40
			08	DENTAL INSURANCE - MAY 2018		500-00-450-1000	598.02
			09	DENTAL INSURANCE - MAY 2018		501-00-450-1000	697.17
			10	DENTAL INSURANCE - MAY 2018		502-00-450-1000	95.87
			11	DENTAL INSURANCE - MAY 2018		503-01-450-5100	750.92
						INVOICE TOTAL:	5,954.82 *
						CHECK TOTAL:	5,954.82
44219	CITY WAS	CITY OF WASHINGTON - PETTY CAS			05/21/18		
	4219	05/21/18	01	MISC EXP - PETTY CASH		100-01-910-9000	53.67
			02	POSTAGE - PETTY CASH		100-01-550-1000	0.55
			03	TRAINING - PETTY CASH		100-01-560-1600	7.00
			04	OPERATING SUPPLIES PETTY CASH		100-02-650-1500	11.94
			05	OFFICE SUPPLIES - PETTY CASH		100-03-650-1000	7.99
						INVOICE TOTAL:	81.15 *
						CHECK TOTAL:	81.15
44220	WATER SE	WATER & SEWER REFUNDS			05/21/18		
	44220	05/21/18	01	REIMB OVERPYMT OF WATER BILL		500-00-120-1500	92.39
						INVOICE TOTAL:	92.39 *
						CHECK TOTAL:	92.39
44221	NEAL TIR	NEAL TIRE & AUTO SERVICE			05/21/18		
	44221	05/21/18	01	TIRE REPAIR IDA-6		502-00-510-8000	19.00
						INVOICE TOTAL:	19.00 *
						CHECK TOTAL:	19.00
44222	ISAWWA	ILLINOIS SECTION AWWA			05/21/18		
	44222	05/21/18	01	TRAINING BIGGS, KLINKE		500-00-560-1500	150.00
			02	TRAINING MEYER, BURCHETTE		501-00-560-1500	150.00
			03	WATERCON2018 - SCHONE		500-00-560-1500	150.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
44223	HEIPLE R	RAE HEIPLE			05/21/18		
	44223	05/21/18	01	REIMB GRAVE SITES PURCH 2012		200-00-910-9000	8,800.00
						INVOICE TOTAL:	8,800.00 *
						CHECK TOTAL:	8,800.00

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44350	SPECIAL	SPECIAL OLYMPICS ILLINOIS			05/22/18		
44350		05/22/18	01	COPS ON THE ROOFTOP FUNDRAISER		140-00-910-9600	3,235.29
						INVOICE TOTAL:	3,235.29 *
						CHECK TOTAL:	3,235.29
44351	SURE FIR	SURE FIRE, INC			05/22/18		
44351		05/22/18	01	ADAPTERS INV#2250829		100-04-800-1500	354.00
			02	SUPPRESSORS INV#2251835		100-04-800-1500	863.20
			03	SUPPRESSORS INV#2251835		100-04-800-1500	2,637.60
						INVOICE TOTAL:	3,854.80 *
						CHECK TOTAL:	3,854.80
44352	SCHAEF E	SCHAEFERS ELECTRICAL ENCLOSURE			05/22/18		
44352		05/22/18	01	FILTER FOR VFD INV#51452		501-00-610-9000	429.72
						INVOICE TOTAL:	429.72 *
						CHECK TOTAL:	429.72
44353	IWIRC	IWIRC			05/22/18		
44353		05/22/18	01	PREEMPLOYMENT MED EXAM - MOORE		100-04-910-9300	626.81
						INVOICE TOTAL:	626.81 *
						CHECK TOTAL:	626.81
44354	VERIZON	VERIZON			05/24/18		
44354		05/24/18	01	CELL PHONE SERVICE		100-01-550-1500	128.84
			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:	1,354.68 *
						CHECK TOTAL:	1,354.68
44355	MORT COM	MORTON COMMUNITY BANK			05/24/18		
44355		05/24/18	01	WTR MTR UPGRADE / AMR - PRINC		500-00-700-1100	106,267.02
			02	WTR MTR UPGRADE / AMR - INT		500-00-700-1600	24,390.39
						INVOICE TOTAL:	130,657.40 *
						CHECK TOTAL:	130,657.40

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44356	ESRI	ESRI			05/24/18		
44356		05/24/18	01	ARCGIS MNTCE & SERVICE LICENSE		100-06-560-3000	4,108.46
			02	ARCGIS MNTCE & SERVICE LICENSE		500-00-560-3000	1,487.55
			03	ARCGIS MNTCE & SERVICE LICENSE		501-00-560-3000	1,487.55
						INVOICE TOTAL:	7,083.56 *
						CHECK TOTAL:	7,083.56
44357	RIVER CI	RIVER CITY CONSTRUCTION			05/24/18		
44357		05/24/18	01	WTP1 BRINE TANK/CHL & FLU SEP		500-00-800-3000	16,031.03
						INVOICE TOTAL:	16,031.03 *
						CHECK TOTAL:	16,031.03
44358	HASLER	TOTALFUNDS BY HASLER INC			05/24/18		
44358		05/24/18	01	POSTAGE METER REFILL		100-01-550-1000	122.09
			02	POSTAGE METER REFILL		100-06-550-1000	131.30
			03	POSTAGE METER REFILL		200-00-550-1000	47.69
			04	POSTAGE METER REFILL		500-00-550-1000	349.46
			05	POSTAGE METER REFILL		501-00-550-1000	349.46
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
44359	MILLER S	SAM MILLER			05/24/18		
44359		05/24/18	01	ROAD PLATE		100-00-120-9000	2,775.00
						INVOICE TOTAL:	2,775.00 *
						CHECK TOTAL:	2,775.00
44360	SUTTER J	JOSHUA SUTTER			05/29/18		
44360		05/29/18	03	TRAINING MEALS ADV #P046		100-04-560-1500	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
44361	LODGING	LODGING FOR TRAVEL			05/29/18		
44361		05/29/18	01	LODGING FOR TRAINING SUTTER		100-04-560-1500	963.30
						INVOICE TOTAL:	963.30 *
						CHECK TOTAL:	963.30

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44362	CERNEK J	JACOB CERNEK			05/29/18		
	44362	05/29/18	03	TRAINING MEALS ADV #P045		100-04-560-1500	320.00
						INVOICE TOTAL:	320.00 *
						CHECK TOTAL:	320.00
44363	LODGING	LODGING FOR TRAVEL			05/29/18		
	44363	05/29/18	02	LODGING FOR TRAINING CERNEK		100-04-560-1500	1,220.80
						INVOICE TOTAL:	1,220.80 *
						CHECK TOTAL:	1,220.80
44364	NORTHWES	NORTHWESTERN UNIVERSITY CFPS			05/29/18		
	44364	05/29/18	01	MOTORCYCLE TRAINING CERNEK		100-04-560-1500	1,595.00
						INVOICE TOTAL:	1,595.00 *
						CHECK TOTAL:	1,595.00
44365	TAZ CNTY	TAZEWELL COUNTY COLLECTOR			05/29/18		
	44365	05/29/18	01	WASH 223 PROPERTY TAXES		409-00-910-3000	8,789.94
						INVOICE TOTAL:	8,789.94 *
						CHECK TOTAL:	8,789.94
44366	TAZ CNTY	TAZEWELL COUNTY COLLECTOR			05/29/18		
	44366	05/29/18	01	PROP TAX - BLUMENSHINE PROP		218-00-910-9000	4,578.46
			02	PROP TAX REIME - VERIZON		218-00-120-9000	2,573.10
						INVOICE TOTAL:	7,151.56 *
						CHECK TOTAL:	7,151.56
						TOTAL AMOUNT PAID:	1,087,601.22

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44367	W0000583	CURPHY SMITH					
	1019 GREENBRIER LANE		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.86
						INVOICE TOTAL:	26.86 *
						CHECK TOTAL:	26.86
44368	W0000584	RYAN DUFFY					
	1637 MACKENZIE		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	197.25
						INVOICE TOTAL:	197.25 *
						CHECK TOTAL:	197.25
44369	W0000585	KURT WINKLER					
	1301 WILLOW DR		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.13
						INVOICE TOTAL:	12.13 *
						CHECK TOTAL:	12.13
44370	W0000586	JASON BLOOMFIELD					
	1312 N CUMMINGS LN		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.09
						INVOICE TOTAL:	92.09 *
						CHECK TOTAL:	92.09
44371	W0000587	MICHELLE WOOD					
	301 WAGNER ST		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.40
						INVOICE TOTAL:	30.40 *
						CHECK TOTAL:	30.40
44372	W0000588	KEVIN FINSON					

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44372	W0000588	KEVIN FINSON					
	1933 STONERIDGE		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.04
						INVOICE TOTAL:	26.04 *
						CHECK TOTAL:	26.04
44373	W0000589	EVAN BAILEY					
	968 SCHOOL STR		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.92
						INVOICE TOTAL:	64.92 *
						CHECK TOTAL:	64.92
44374	W0000590	TAYLOR BRACE					
	956 SCHOOL ST		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.40
						INVOICE TOTAL:	84.40 *
						CHECK TOTAL:	84.40
44375	W0000591	STEVEN JOHNSON					
	821 MALLARD WAY		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.86
						INVOICE TOTAL:	67.86 *
						CHECK TOTAL:	67.86
44376	W0000592	AMY MILLER					
	424 PEACH ST		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	57.37
						INVOICE TOTAL:	57.37 *
						CHECK TOTAL:	57.37
44377	W0000593	DOMINION MEDICAL MANAGEMENT					

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44377	W0000593	DOMINION MEDICAL MANAGEMENT					
	819 MALLARD WAY		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.25
						INVOICE TOTAL:	92.25 *
						CHECK TOTAL:	92.25
44378	W0000594	KANISK ADITYA					
	817 MALLARD WAY		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.34
						INVOICE TOTAL:	81.34 *
						CHECK TOTAL:	81.34
44379	W0000595	JUDY BURGER					
	814 MALLARD WAY		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.24
						INVOICE TOTAL:	66.24 *
						CHECK TOTAL:	66.24
44380	W0000596	TONY CUSMANO					
	811 MALLARD WAY		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	69.76
						INVOICE TOTAL:	69.76 *
						CHECK TOTAL:	69.76
44381	W0000597	JEAN JACKSON					
	408 ERNEST ST		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.43
						INVOICE TOTAL:	83.43 *
						CHECK TOTAL:	83.43
44382	W0000598	WILLIAM TOMPKINS					

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44382	W0000598	WILLIAM TOMPKINS					
	1922 CANTERBURY UNIT		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
44383	W0000599	DOMINICK MUCCIANLE					
	501 SPRING ST UNIT 3		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.39
						INVOICE TOTAL:	79.39 *
						CHECK TOTAL:	79.39
44384	W0000600	LISA SNYDER					
	201 PEORIA ST UNIT B		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.19
						INVOICE TOTAL:	81.19 *
						CHECK TOTAL:	81.19
44385	W0000601	JOEL HARRIS					
	910 S MAIN ST		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.52
						INVOICE TOTAL:	90.52 *
						CHECK TOTAL:	90.52
44386	W0000602	FRED ROSZHART					
	1018 HILLCREST DR		06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
44387	W0000603	MARIANNE MARTIN					

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44387	W0000603	MARIANNE MARTIN					
	119 BURTON ST UNIT 4	06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.09	
					INVOICE TOTAL:	40.09 *	
					CHECK TOTAL:		40.09
44388	W0000604	JULIE LEARNED					
	524 S ELM ST	06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	48.46	
					INVOICE TOTAL:	48.46 *	
					CHECK TOTAL:		48.46
44389	W0000605	CAROL ABEL					
	1003 ELDRIDGE ST	06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	55.18	
					INVOICE TOTAL:	55.18 *	
					CHECK TOTAL:		55.18
44390	W0000606	SHANNON ALEXANDER					
	407 CATHERINE ST	06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.74	
					INVOICE TOTAL:	83.74 *	
					CHECK TOTAL:		83.74
44391	W0000607	TERRY ALES					
	1401 MILLER ST UNIT	06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.97	
					INVOICE TOTAL:	67.97 *	
					CHECK TOTAL:		67.97
44392	W0000608	TIM YUHASZ					

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44392	W0000608	TIM YUHASZ					
	1108 MILLER ST UNIT	06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.07	
					INVOICE TOTAL:	92.07 *	
					CHECK TOTAL:		92.07
44393	W0000609	EMILY FORSYTHE					
	1023 E ADAMS ST UNIT	06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	20.10	
					INVOICE TOTAL:	20.10 *	
					CHECK TOTAL:		20.10
44394	W0000610	MICHAEL BOND					
	802 N MAIN ST	06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	32.96	
					INVOICE TOTAL:	32.96 *	
					CHECK TOTAL:		32.96
44395	W0000611	ROBERT PORTER					
	504 JACKSON ST	06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
44396	W0000612	ROBERT FETCH					
	1006 HAMPTON RD	06/04/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.82	
					INVOICE TOTAL:	91.82 *	
					CHECK TOTAL:		91.82
					TOTAL AMOUNT PAID:		2,035.83

JULY

CITY OF WASHINGTON 301 WALNUT STREET WASHINGTON, IL 61571										
ACH PAYMENT SPREADSHEET										
July-18										
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$5,669.88	\$0.00	\$0.00	\$0.00	\$0.00	\$512.74	\$312.95	\$0.00	\$0.00	\$6,495.57
B P OIL :	\$0.00	\$565.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.09	\$0.00	\$6,526.02
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.86	\$0.00	\$2,802.86
MTCO :	\$1,100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$206.74	\$373.71	\$0.00	\$0.00	\$1,680.81
CONSOCIATES:	\$97.15	\$0.00	\$0.71	\$0.00	\$0.00	\$13.66	\$17.83	\$0.00	\$0.00	\$129.25
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 :	\$79,924.52	\$565.93	\$301.54	\$0.00	\$177.48	\$11,871.61	\$13,285.00	\$10,969.06	\$19,550.33	\$136,645.47
GENERAL	\$79,924.52									
POLICE SPEC. PROJ.	\$565.93									
CEMETERY	\$301.54									
ESDA	\$0.00									
TIF#2	\$177.48									
WATER	\$11,871.61									
SEWER	\$13,285.00									
MERF	\$10,969.06									
RETIREE HEALTH	\$19,550.33									
	\$136,645.47									