

CITY COUNCIL MEETING

July 16, 2018

GRAND TOTAL

General	\$	409,792.53
Police Dept. Special Projects	\$	732.59
Cemetery	\$	6,545.15
ESDA	\$	859.80
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	28,558.48
Social Security / Medicare	\$	26,481.68
TIF #2	\$	4,650.07
Storm Water Management	\$	166.67
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	\$	708.14
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	81,979.57
Sewer Operations/Maint	\$	73,401.42
MERF	\$	30,145.24
Employee Benefit	\$	173.20
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	\$	49,056.60
Retiree Health Savings	\$	19,550.33
Payroll Clearing	\$	0.00
	\$	732,801.47

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALTORFER ALTORFER INC.								
M6462801	06/07/18	01	BROOM ATTACHMENT-CAT SKIDSTEER	501008001500	00044751		07/16/18	4,499.00
							INVOICE TOTAL:	4,499.00
PC020529452	07/06/18	01	BRACKET LIN3	502006108000	00045078	L-3	07/16/18	43.58
							INVOICE TOTAL:	43.58
							VENDOR TOTAL:	4,542.58
BATT JAC BATTERY JACK INC.								
146904	06/20/18	01	BATTERIES FOR PORTABLES	100046101500	00044637		07/16/18	212.20
							INVOICE TOTAL:	212.20
							VENDOR TOTAL:	212.20
BAYNARD BAYNARD PLUMBING								
JULY 2018	07/10/18	01	PLUMBING INSPECTIONS	100065304000	00042728		07/16/18	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
BIG R BIG R STORES INC								
4649	06/12/18	01	6LB PICK	100036502000	00045017		07/16/18	19.99
		02	CIRCULAR SAW BLADE	100036101500	00045017			14.99
							INVOICE TOTAL:	34.98
4653	06/15/18	01	EXCELSIOR ROLL WITH NET	500006109000	00045030		07/16/18	34.99
							INVOICE TOTAL:	34.99
4661	06/18/18	01	SEED MAT	500006109000	00044989		07/16/18	34.99
		02	SEED MAT	501006109000	00044989			34.99
		03	UTILITY KNIVES	500006502000	00044989			12.99
		04	UTILITY KNIVES	501006502000	00044989			12.99
							INVOICE TOTAL:	95.96
4668	06/20/18	01	TOOL BOX FOR SIGNS	100036502000	00045008		07/16/18	34.99

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BIG R BIG R STORES INC								
4668	06/20/18	02	3/16" PUNCH	100036502000	00045008		07/16/18	9.99
							INVOICE TOTAL:	44.98
							VENDOR TOTAL:	210.91
BORN PAI BORN PAINT CO								
BP079056	06/26/18	01	PAINT FOR PIPELINE & GEN SET	501006101500	00044984		07/16/18	225.74
							INVOICE TOTAL:	225.74
							VENDOR TOTAL:	225.74
BRECKLIN BRECKLIN'S SERVICENTER INC								
77552	06/05/18	01	TOW CHARGE TO MANGOLD FORD	502005108000	00045035		07/16/18	79.00
							INVOICE TOTAL:	79.00
							VENDOR TOTAL:	79.00
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS008289	06/11/18	01	FLUORIDE - 300 LB. DRUM	500006503500	00044616		07/16/18	279.00
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00044616			424.20
		03	CONTAINER / SURCHARGES	500006503500	00044616			997.50
							INVOICE TOTAL:	1,700.70
BMS008290	06/11/18	01	FLUORIDE - 300 LB. DRUM	500006503500	00044616		07/16/18	372.00
		02	CONTAINER / SURCHARGES	500006503500	00044616			352.50
							INVOICE TOTAL:	724.50
BMS873373	06/11/18	01	RETURNED DRUM CREDIT	500006503500			07/16/18	-1,000.00
							INVOICE TOTAL:	-1,000.00
							VENDOR TOTAL:	1,425.20
CARGILL CARGILL, INC.								
2904170039	06/14/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		07/16/18	2,618.57
							INVOICE TOTAL:	2,618.57

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CARGILL CARGILL, INC.								
2904170040	06/14/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		07/16/18	2,626.01
							INVOICE TOTAL:	2,626.01
2904191759	06/27/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		07/16/18	2,599.45
							INVOICE TOTAL:	2,599.45
2904194095	06/28/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		07/16/18	2,627.07
							INVOICE TOTAL:	2,627.07
							VENDOR TOTAL:	10,471.10
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1166208	06/24/18	01	SAMSUNG K7400 COPIER MTNCE	500005101500	00044547		07/16/18	30.70
		02	SAMSUNG K7400 COPIER MTNCE	501005101500	00044547			30.70
							INVOICE TOTAL:	61.40
							VENDOR TOTAL:	61.40
CINTAS CINTAS CORPORATION								
JULY 2018	07/10/18	01	UNIFORM, TOWEL, & MAT SERVICE	100024701000			07/16/18	25.48
		02	UNIFORM, TOWEL, & MAT SERVICE	100025101000				117.48
		03	UNIFORM, TOWEL, & MAT SERVICE	100034701000				64.12
		04	UNIFORM, TOWEL, & MAT SERVICE	100035101000				299.16
		05	UNIFORM, TOWEL, & MAT SERVICE	100045101000				198.74
		06	UNIFORM, TOWEL, & MAT SERVICE	500004701000				54.75
		07	UNIFORM, TOWEL, & MAT SERVICE	500005101000				299.16
		08	UNIFORM, TOWEL, & MAT SERVICE	501004701000				103.83
		09	UNIFORM, TOWEL, & MAT SERVICE	501005101000				164.30
		10	UNIFORM, TOWEL, & MAT SERVICE	502004701000				53.90
							INVOICE TOTAL:	1,380.92
							VENDOR TOTAL:	1,380.92

CLIFTON CLIFTON LARSON ALLEN

1851080	06/22/18	01	NETWORK SUPPORT - MAY 2018	100015303000			07/16/18	405.88
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CLIFTON CLIFTON LARSON ALLEN								
1851080	06/22/18	02	NETWORK SUPPORT - MAY 2018	100045303000			07/16/18	584.38
		03	NETWORK SUPPORT - MAY 2018	500005303000				503.63
		04	NETWORK SUPPORT - MAY 2018	501005303000				78.61
							INVOICE TOTAL:	1,572.50
							VENDOR TOTAL:	1,572.50
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002185	06/30/18	01	GIS CONTRACT FY18-19 - P/Z	100065304000	00044754		07/16/18	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
COLUMBIA COLUMBIA PIPE & SUPPLY								
2732635	06/19/18	01	PVC Y- STRAINER & FITTINGS	500006109000	00044980		07/16/18	150.09
							INVOICE TOTAL:	150.09
							VENDOR TOTAL:	150.09
COMET SU COMET SUPPLY INC								
96731	06/19/18	01	15W40 OIL LIN	502006108000	00044996	LIN	07/16/18	718.00
							INVOICE TOTAL:	718.00
							VENDOR TOTAL:	718.00
CORE MAI CORE & MAIN LP								
I888433	06/26/18	01	REPAIR CLAMP	500006109000			07/16/18	114.28
							INVOICE TOTAL:	114.28
J019778	06/13/18	01	MANHOLE FRAME	501006109000	00045031		07/16/18	350.74
							INVOICE TOTAL:	350.74

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CORE MAI CORE & MAIN LP								
J024448	06/14/18	02	CASTING LIDS / BLOCKS	501006109000	00045031		07/16/18	274.39
						INVOICE TOTAL:		274.39
J033164	06/15/18	01	CASTINGS / BLOCKS	501006109000	00045031		07/16/18	165.17
						INVOICE TOTAL:		165.17
J035190	06/15/18	01	WATER METERS	500008005000	00044947		07/16/18	1,072.00
						INVOICE TOTAL:		1,072.00
J036933	06/15/18	01	PIPE / FITTING DOWN SPOUT @ PD	100046101000	00045020		07/16/18	76.99
						INVOICE TOTAL:		76.99
J050675	06/19/18	01	UNIPRO USB CONN	500006101500	00045065		07/16/18	325.00
						INVOICE TOTAL:		325.00
J057397	06/20/18	01	CASTINGS / LIDS	501006109000	00044991		07/16/18	751.77
						INVOICE TOTAL:		751.77
J062983	06/22/18	01	STRAIGHT CONNECTIONS	500008005000	00044963		07/16/18	621.00
						INVOICE TOTAL:		621.00
J072847	06/22/18	01	CASTINGS / LIDS	501006109000	00044991		07/16/18	146.52
						INVOICE TOTAL:		146.52
J079277	06/22/18	01	WATER METERS	500008005000	00044964		07/16/18	1,000.00
						INVOICE TOTAL:		1,000.00
J086659	06/26/18	01	DYE TABLETS	501006109000	00045059		07/16/18	112.14
						INVOICE TOTAL:		112.14
J106438	06/29/18	01	WATER MAIN SADDLES	500006109000	00045061		07/16/18	492.56
						INVOICE TOTAL:		492.56
J106856	06/29/18	01	G1 CASTING, GRATE MARKET/LOGAN	100036109900	00045060		07/16/18	435.00
						INVOICE TOTAL:		435.00

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CORE MAI CORE & MAIN LP									
J123081	07/03/18	01	LIDS / CURB STOPS	500006109000	00045076			07/16/18	672.90
							INVOICE TOTAL:		672.90
J128604	07/05/18	01	G1 - LOGAN STR	100036109900	00045077			07/16/18	435.00
							INVOICE TOTAL:		435.00
							VENDOR TOTAL:		7,045.46
CRAW MUR CRAWFORD, MURPHY & TILLY, INC									
118727	06/11/18	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658			07/16/18	3,125.00
							INVOICE TOTAL:		3,125.00
							VENDOR TOTAL:		3,125.00
DAVIS CA DAVIS & CAMPBELL LLC									
JUNE 2018	07/11/18	01	LEGAL FEES - MAY 2018	100015302000				07/11/18	399.45
		02	LEGAL FEES - MAY 2018	100015302000					247.50
		03	LEGAL FEES - MAY 2018	100035302000					1,322.50
		04	LEGAL FEES - MAY 2018	100045302000					4,288.75
		05	LEGAL FEES - MAY 2018	100055302000					4,131.25
		06	LEGAL FEES - MAY 2018	100065302000					1,002.50
		07	LEGAL FEES - MAY 2018	100075302000					3,721.88
		08	LEGAL FEES - MAY 2018	208005302000					51.25
		09	LEGAL FEES - MAY 2018	500005302000					2,419.69
		10	LEGAL FEES - MAY 2018	501005302000					1,465.93
							INVOICE TOTAL:		19,050.70
							VENDOR TOTAL:		19,050.70

[illegible]

DIAMOND DIAMOND VOGEL

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DIAMOND DIAMOND VOGEL								
630048914	06/22/18	01	WHITE PAINT	100036103500	00045005		07/16/18	305.00
							INVOICE TOTAL:	305.00
							VENDOR TOTAL:	305.00
EJ EQUIP EJ EQUIPMENT INC.								
P12918	06/29/18	01	HOSE / LATCH	500006109000	00045058		07/16/18	170.31
		02	HOSE / LATCH	501006109000	00045058			170.32
							INVOICE TOTAL:	340.63
							VENDOR TOTAL:	340.63
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
50965	06/11/18	01	TIRE LOANER MOWER	502006108000	00045026		07/16/18	142.45
							INVOICE TOTAL:	142.45
51278	06/13/18	01	TIRES LIN21	502006108000	00045025	L-21	07/16/18	1,028.00
							INVOICE TOTAL:	1,028.00
							VENDOR TOTAL:	1,170.45
FASTENAL FASTENAL								
ILMOR94028	06/29/18	01	FUSES	502006108000			07/16/18	20.02
							INVOICE TOTAL:	20.02
ILMOR94149	06/25/18	01	WORK GLOVES	501006501800	00044988		07/16/18	217.93
		02	HANDLE/BRUSHES - BROOM CLARIF.	501006501500	00044988			15.68
							INVOICE TOTAL:	233.61
ILMOR94313	07/02/18	01	HANDLE/BRUSHES - BROOM CLARIF.	501006501500	00044988		07/16/18	94.31
							INVOICE TOTAL:	94.31
ILMOR94433	07/09/18	01	TOILET BOWL CLEANER	501006501500	00045084		07/16/18	63.08
		02	WIPEALL LAB TOWELS	501006504000	00045084			79.38
							INVOICE TOTAL:	142.46
							VENDOR TOTAL:	490.40

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FIVE STA FIVE STAR VENDING								
98608	05/31/18	01	BOTTLED WATER SERVICE	501006501500			07/16/18	46.46
							INVOICE TOTAL:	46.46
98932	06/14/18	01	WATER COOLER RENTAL	501005902000			07/16/18	8.44
							INVOICE TOTAL:	8.44
							VENDOR TOTAL:	54.90
FLETCHER FLETCHER LANDSCAPING INC								
3137	06/13/18	01	SQUARE/NE PARKING LOT WATERING	208009109000	00044748		07/16/18	1,746.67
		02	SQUARE/NE PARKING LOT MTNCE.	208009109000	00044748			913.33
		03	ENTRANCE SIGNS WATERING	100039109000	00044748			1,314.00
							INVOICE TOTAL:	3,974.00
							VENDOR TOTAL:	3,974.00
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I1-742432	06/14/18	01	ANNUAL FIRE EXTINGUISHER SERV	100035101500			07/16/18	295.00
							INVOICE TOTAL:	295.00
I1-742433	06/14/18	01	ANNUAL FIRE EXTINGUISHER SERV	100045101500			07/16/18	242.50
							INVOICE TOTAL:	242.50
I1-743399	06/29/18	01	ANNUAL FIRE EXTINGUISHER SERV	500005101500			07/16/18	316.00
							INVOICE TOTAL:	316.00
I1-743547	07/05/18	01	ANNUAL SERV PORTABLE FIRE EXT	501005101500			07/16/18	169.50
							INVOICE TOTAL:	169.50
I7-570543	06/05/18	01	FIRST AID SUPPLIES	100036501800	00045038		07/16/18	65.60
							INVOICE TOTAL:	65.60
I7-742434	06/14/18	01	ANNUAL SERV PORTABLE FIRE EXT	100025101500			07/16/18	51.50
							INVOICE TOTAL:	51.50
							VENDOR TOTAL:	1,140.10

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GOLF GRE GOLF GREEN LAWN CARE								
747713	07/03/18	01	WEED CONTROL - ROW/CURB/GUTTER	100035106500	00044623		07/16/18	2,900.00
							INVOICE TOTAL:	2,900.00
							VENDOR TOTAL:	2,900.00
GT SERVI GT SERVICES INC								
20682	06/25/18	01	2018 SUMMER NEWSLETTER	100015502000	00044972		07/16/18	1,350.00
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00
HARRIS S SAM HARRIS								
109854	04/17/18	01	TIE BARS FOR OFFICERS	100049109000	00044975		07/16/18	147.00
							INVOICE TOTAL:	147.00
							VENDOR TOTAL:	147.00
HEART TE HEART TECHNOLOGIES, INC.								
17760	07/09/18	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		07/16/18	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
IL EYE ILLINOIS EYE INSTITUTE								
6/4 CLARE, ASHLEY	06/24/18	01	EYE EXAMINATION-OFC CLARE	100049109000	00045040		07/16/18	197.79
							INVOICE TOTAL:	197.79
							VENDOR TOTAL:	197.79
IL TAX INC ILLINOIS TAX INCREMENT ASSOC								
673758	07/01/18	01	DUES FOR JULY 2018-JUNE 2019	208005601000	00044974		07/16/18	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00

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INFRAWAR INFRAWARE, INC								
30693	07/02/18	01	TRANSCRIPTION SERVICE	100049109300	00045044		07/16/18	124.90
							INVOICE TOTAL:	124.90
							VENDOR TOTAL:	124.90
INGERSOL INGERSOLL RAND INDUSTRIAL								
24478642	06/25/18	01	WTP2 COMPRESSOR REPLACEMENT	500008003000	00044956		07/16/18	5,181.40
							INVOICE TOTAL:	5,181.40
							VENDOR TOTAL:	5,181.40
INTERSTA INTERSTATE BATTERY SYSTEM INC								
20168325	06/28/18	01	BATTERY IDA2	502006108000	00045053	I-2	07/16/18	118.95
							INVOICE TOTAL:	118.95
50021645	06/15/18	01	BATTERY IDA6	502006108000	00044999	I-6	07/16/18	141.95
							INVOICE TOTAL:	141.95
							VENDOR TOTAL:	260.90
JULIE JULIE, INC,								
JULY 2018	07/11/18	01	JULIE MESSAGES 2018 - WTR	500005501500	00044256		07/16/18	768.15
		02	JULIE MESSAGES 2018 - SWR	500005501500	00044256			768.15
							INVOICE TOTAL:	1,536.30
							VENDOR TOTAL:	1,536.30
KEY EQUI KEY EQUIPMENT & SUPPLY COMPANY								
154010	07/02/18	01	RECYCLING BINS	100039101000	00044579		07/16/18	6,995.00
							INVOICE TOTAL:	6,995.00
							VENDOR TOTAL:	6,995.00
KIMPLING KIMPLING, INC.								
175838	05/21/18	01	PIPE & CAPS - SQUARE FLAGS	100036501500	00044833		07/16/18	11.11
							INVOICE TOTAL:	11.11

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KIMPLING KIMPLING, INC.								
175885	05/22/18	01	PLASTIC PIPE - MEMORIAL DAY	100019109000	00044835		07/16/18	15.85
							INVOICE TOTAL:	15.85
175898	05/23/18	01	HAMMER, TAPE MEASURE	501006502000	00044849		07/16/18	29.98
		02	SURGE PROTECTOR	501006502000	00044849			5.99
		03	PAINT SUPPLIES	501006501500	00044849			39.37
		04	LIGHT BULBS	501006101000	00044849			89.97
							INVOICE TOTAL:	165.31
175936	05/24/18	01	DRILL BIT	100036502000	00044839		07/16/18	8.99
							INVOICE TOTAL:	8.99
175974	05/25/18	01	TOILET LEVER	100036101000	00044842		07/16/18	5.99
		02	EXTENSION CORD	100036502000	00044842			74.99
							INVOICE TOTAL:	80.98
175983	05/25/18	01	STAPLES	100036101500	00044842		07/16/18	39.96
							INVOICE TOTAL:	39.96
176142	05/31/18	01	GARDEN PRUNERS, SHOVEL	100036502000	00044818		07/16/18	34.98
							INVOICE TOTAL:	34.98
176478	06/12/18	01	RAKE	501006502000	00044987		07/16/18	16.99
		02	SOAP	501006501500	00044987			3.99
							INVOICE TOTAL:	20.98
176534	06/13/18	01	FURNACE FILTER - LEGION	100036101000	00045024		07/16/18	17.99
							INVOICE TOTAL:	17.99
176551	06/14/18	01	HOLE SAW BIT	100036502000	00045019		07/16/18	17.99
		02	HOSE CLAMP	100036501500	00045019			7.96
							INVOICE TOTAL:	25.95
176607	06/15/18	01	PLYSEAL SL-1	100036109900	00045000		07/16/18	35.96
							INVOICE TOTAL:	35.96

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KIMPLING KIMPLING, INC.								
176729	06/20/18	01	PUSH BROOM	100036502000	00045011		07/16/18	36.99
							INVOICE TOTAL:	36.99
							VENDOR TOTAL:	495.05
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
JR42673	06/25/18	01	REPAIR PLOW - LIN23	502005108000	00045064	L-23	07/16/18	180.00
							INVOICE TOTAL:	180.00
JR42828	06/19/18	01	PLOW REPAIR LIN23	502005108000	00044995	L-23	07/16/18	3,799.98
							INVOICE TOTAL:	3,799.98
							VENDOR TOTAL:	3,979.98
KONICA L KONICA MINOLTA PREMIER FINANCE								
JULY 2018	07/11/18	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00044057		07/16/18	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								
JULY 2018	07/11/18	01	KONICA MINOLTA C-458 MTNCE.	100015101500			07/16/18	525.11
		02	KONICA MINOLTA C-458 MTNCE.	500005101500				65.64
		03	KONICA MINOLTA C-458 MTNCE.	501005101500				65.64
							INVOICE TOTAL:	656.39
							VENDOR TOTAL:	656.39
LEFLEUR LEFLEUR FLOWER SHOP INC								
015367	06/27/18	01	FLOWERS-BURCHETTE BABY	501009109000	00045009		07/16/18	28.50
		02	FLOWERS-BURCHETTE BABY	500009109000	00045009			28.50
							INVOICE TOTAL:	57.00

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LEFLEUR LEFLEUR FLOWER SHOP INC								
015368	06/28/18	01	PLANT - JANES SURGERY	500009109000	00045010		07/16/18	27.50
		02	PLANT - JANES SURGERY	501009109000	00045010			27.50
INVOICE TOTAL:								55.00
VENDOR TOTAL:								112.00
LEMAN PR LEMAN PRECAST CONCRETE INC.								
00047943	06/05/18	01	TYPE G1 INLET	100036109900	00045039		07/16/18	377.00
INVOICE TOTAL:								377.00
00047944	06/05/18	01	G1 RISER MADISON STR	100036109900	00045039		07/16/18	101.00
INVOICE TOTAL:								101.00
00047945	06/04/18	01	G1 RISER WOOD/MADISON	100036109900	00045036		07/16/18	127.00
		02	G1 RISER WOOD/MADISON	100036109900	00045036			230.00
INVOICE TOTAL:								357.00
00048053	06/14/18	01	RISER RING / SEAL MANHOLES	501006109000	00045029		07/16/18	231.00
INVOICE TOTAL:								231.00
00048122	06/27/18	01	G1 RISERS	100036109900	00045063		07/16/18	447.00
INVOICE TOTAL:								447.00
VENDOR TOTAL:								1,513.00
LOWERY S LOWERY SAND & GRAVEL								
10197	06/30/18	01	FA1 WASHED SAND - SWR PLANT	501006109000			07/16/18	25.35
INVOICE TOTAL:								25.35
VENDOR TOTAL:								25.35
MANGOLD MANGOLD FORD-MERCURY INC								
90021	06/08/18	01	REPAIR IDA6	502005108000	00045027	I-6	07/16/18	213.39
INVOICE TOTAL:								213.39

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MANGOLD MANGOLD FORD-MERCURY INC								
90271	06/18/18	01	REPAIR IDA14	502005108000	00044997	I-14	07/16/18	294.93
INVOICE TOTAL:								294.93
90507	06/27/18	01	TRANS FLUSH IDA8	502005108000	00045057	I-8	07/16/18	202.69
INVOICE TOTAL:								202.69
VENDOR TOTAL:								711.01
MAURER-S MAURER-STUTZ, INC.								
37010	07/12/18	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		07/16/18	708.14
INVOICE TOTAL:								708.14
VENDOR TOTAL:								708.14
MCB MORTON COMMUNITY BANK								
JULY 2018	07/11/18	01	CHARGED IN ERROR - GFOA CONF.	100001209000			07/16/18	-114.00
		02	CHARGED IN ERROR - GFOA CONF.	100001209000				-60.90
		03	MEALS APA-ISS CONF - OLIPHANT	100065601500				13.80
		04	LODGING APA-ISS CONF OLIPHANT	100065601500				200.56
		05	MEALS APA-ISS CONF - OLIPHANT	100065601500				18.07
		06	ECP CAT CONSULTATION	100065304000				26.00
		07	MAILBOX REPLACEMENT	100036109900				84.99
		08	COMPUTER MOUNT - WATER DEPT	500006101500				57.98
		09	LICENSE PLATE RENEWAL - CAR 12	502009109000	00044950			103.37
		10	RENEW LICENSE PLATE- CAR #13	502009109000	00044961			103.37
		11	SANDWICHES FOR LUNCH & LEARN	503009109100	00045046			136.03
		12	CHIPS, COOKIES-LUNCH & LEARN	503009109100	00045046			29.13
		13	LUNCH & LEARN WATER EXPENSE	503009109100	00045045			8.04
		14	WATER	100026501500	00045045			3.76
		15	INK CARTRIDGES FOR POST METER	100046101500	00044806			79.54
		16	PD WEBSITE DOMAIN FEES	100049109000	00044791			14.11
		17	WEB SITE DOMAIN-POLICE	100045602000	00044907			41.33
		18	WEB SITE DOMAIN-CITY	100045602000	00044907			41.33
		19	HARD MOUNTS FOR SQUADS	100045501500	00044939			299.53

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MCB	MORTON COMMUNITY BANK							
JULY 2018	07/11/18	20	CELL PHONE MOUNTS FOR SQUADS	100045501500	00044949		07/16/18	59.90
		21	REPLACEMENT BELT CLIP	100049109000	00044951			10.34
		22	HIGH SCHOOL TRANSCRIPT	100049109300	00044803			6.99
		23	MAINTENANCE OF CHIEFS SQUAD	502005108000	00044973			452.64
		24	SHIPPING OF DR UNITS FOR SERV	500005501000	00045085			252.73
		25	OFFICE 360 AUTO RENEWAL	100045603000	00045086			106.24
		26	WATER	100019109000	00045045			27.86
							INVOICE TOTAL:	2,002.74
							VENDOR TOTAL:	2,002.74
MENARDS	MENARDS							
323715918070264	06/08/18	01	BRASS FITTINGS - WTP#2 HSP	500006101500	00044979		07/16/18	42.32
							INVOICE TOTAL:	42.32
323716418097383	06/13/18	01	CABLE FOR PRINTER WTP2	500006101500	00044977		07/16/18	29.32
		02	PRESSURE GAUGE PARTS	500006101500	00044977			24.35
							INVOICE TOTAL:	53.67
							VENDOR TOTAL:	95.99
MES	MES							
IN1236032	06/15/18	01	UNIFORM ALLOWANCE FY2019	100044701000	00044798		07/16/18	188.45
							INVOICE TOTAL:	188.45
IN1239958	06/26/18	01	UNIFORM ALLOWANCE FY2019	100044701000	00044798		07/16/18	53.20
							INVOICE TOTAL:	53.20
							VENDOR TOTAL:	241.65
MULTI-CO MULTI COUNTY NARCOTICS								
128060	07/03/18	01	1ST HALF FY 18/19 CONTRIBUTION	100045601000	00045071		07/16/18	1,595.00
							INVOICE TOTAL:	1,595.00
							VENDOR TOTAL:	1,595.00

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NITAB	NORTHERN ILLINOIS TRAINING							
1863	06/15/18	01	FTO TRAINING OFFICER SUTTER	100045601500	00044780		07/16/18	255.00
							INVOICE TOTAL:	255.00
							VENDOR TOTAL:	255.00
OAK GROV	OAK GROVE LANDSCAPING INC.							
JULY 2018	07/02/18	01	ENTRANCE SIGN MAINTENANCE	100039109000	00044946		07/16/18	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
OREILLY	O'REILLY AUTO PARTS							
1173-331527	06/14/18	01	CRIMP TOOL	502006502000	00044998		07/16/18	248.55
							INVOICE TOTAL:	248.55
1173-333156	06/28/18	01	ROTORS / PADS - IDA14	502006108000	00045056	I-14	07/16/18	79.99
		02	SEA FOAM / BRAKE KLEEN	502006108000	00045056			37.14
							INVOICE TOTAL:	117.13
							VENDOR TOTAL:	365.68
PDC LAB	PDC LABORATORIES, INC.							
I9324801	06/08/18	01	SEWER TESTING	501005305000			07/16/18	137.00
							INVOICE TOTAL:	137.00
I9326791	06/26/18	01	SEWER TESTING	501005305000			07/16/18	658.20
							INVOICE TOTAL:	658.20
							VENDOR TOTAL:	795.20
PEORIA D	PEORIA DISPOSAL							
3917611	06/30/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		07/16/18	6,972.20
							INVOICE TOTAL:	6,972.20
							VENDOR TOTAL:	6,972.20

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PRAXAIR PRAXAIR								
83623502	06/21/18	01	ACETYLENE, OXYGEN, NITROGEN	100036501500			07/16/18	29.05
							INVOICE TOTAL:	29.05
83623505	06/21/18	01	OXYGEN, ACETYLENE	100036501500			07/16/18	72.54
							INVOICE TOTAL:	72.54
							VENDOR TOTAL:	101.59
PTC SELE PTC SELECT INC								
232646	06/04/18	01	HP PRO 7740 PRINTER FOR WTP2	500006502000	00044795		07/16/18	199.00
							INVOICE TOTAL:	199.00
232920	06/14/18	01	TONER-COLOR 3 PCK-RITTENHOUSE	501005101500	00044916		07/16/18	263.00
		02	TONER-2PCK-BLACK-RITTENHOUSE	501005101500	00044916			158.00
							INVOICE TOTAL:	421.00
233079	06/25/18	01	MIMECAST SPAM FILTER - L/A	100015303000	00044056		07/16/18	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:	842.00
QPR QUALITY PAVEMENT REPAIR								
16879131	06/15/18	01	COLD PATCH	100036102500	00045022		07/16/18	235.75
							INVOICE TOTAL:	235.75
16910594	06/21/18	01	COLD PATCH	100036102500	00045012		07/16/18	233.45
							INVOICE TOTAL:	233.45
							VENDOR TOTAL:	469.20
QUILL QUILL CORPORATION								
7961041	06/19/18	01	PAPER	100016501000	00044953		07/16/18	101.37

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QUILL QUILL CORPORATION								
7961041	06/19/18	02	LEGAL PADS - DOZEN	100016501000	00044953		07/16/18	10.99
		03	KLEENEX-27 BOXES	100026501500	00044953			53.99
		04	TOILET PAPER-60 ROLL	100026501500	00044953			58.99
							INVOICE TOTAL:	225.34
7998006	06/20/18	01	POST ITS	100016501000	00044962		07/16/18	20.49
		02	POST ITS	100016501000	00044962			9.49
		03	DUM DUMS	100026501500	00044962			26.97
							INVOICE TOTAL:	56.95
8029324	06/21/18	01	BANKERS BOXES	100016501000	00044953		07/16/18	145.16
							INVOICE TOTAL:	145.16
8063522	06/22/18	01	PAPER 13 REAMS	100016501000	00044965		07/16/18	151.47
		02	PAPER TOWELS	100026502500	00044965			67.96
							INVOICE TOTAL:	219.43
CM251989	06/25/18	01	RETURNED PAPER	100016501000			07/16/18	-101.37
							INVOICE TOTAL:	-101.37
							VENDOR TOTAL:	545.51
R P LUMB R P LUMBER, INC.								
1805-167620	05/31/18	01	CONCRETE BOARD	100036109900	00044819		07/16/18	31.98
		02	SHOVEL	100036502000	00044819			29.99
							INVOICE TOTAL:	61.97
1806-190269	06/05/18	01	MORTAR MIX	100036109900	00045037		07/16/18	35.94
							INVOICE TOTAL:	35.94
1806-215356	06/08/18	01	GRINDING WHEEL	501006101500	00045032		07/16/18	20.93
		02	BLADES	500006101500	00045032			14.49
		03	SPADE	500006502000	00045032			19.99
		04	SPADE	501006502000	00045032			19.99

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R P LUMB R P LUMBER, INC.								
1806-215356	06/08/18	05	MASON LINE	501006501500	00045032		07/16/18	8.49
						INVOICE TOTAL:		83.89
1806-236124	06/13/18	01	CONCRETE - MANHOLES	501006109000	00045028		07/16/18	45.76
						INVOICE TOTAL:		45.76
1806-240557	06/14/18	01	TREATED LUMBER	501006109000	00044986		07/16/18	25.20
		02	ROOF CEMENT	501006109000	00044986			12.49
						INVOICE TOTAL:		37.69
1806-245225	06/14/18	01	FOAM JOINT - CITY HALL DROPBOX	500006101500	00045021		07/16/18	19.50
						INVOICE TOTAL:		19.50
1806-257952	06/18/18	01	WALL SUPPLIES ELM/JEFFERSON	100036109900	00045002		07/16/18	177.84
						INVOICE TOTAL:		177.84
1806-268474	06/20/18	01	LUMBER, STAKES, SCREWS	100036109900	00045006		07/16/18	37.29
						INVOICE TOTAL:		37.29
1806-312934	06/28/18	01	BENDER BOARD - CONCRETE FORMS	100036109900	00045050		07/16/18	63.96
						INVOICE TOTAL:		63.96
						VENDOR TOTAL:		563.84

RAGAN CO RAGAN COMMUNICATIONS, INC.

20390	06/19/18	01	REPLACE SIREN BATTERY CEDAR	201005101500	00044968		07/16/18	344.90
						INVOICE TOTAL:		344.90
20391	06/19/18	01	REPLACE SIREN BATTERY SCHOOL	201005101500	00044968		07/16/18	344.90
						INVOICE TOTAL:		344.90
20415	06/26/18	01	REPAIR HEADSET JACK BOX	100045101500	00045041		07/16/18	142.50
						INVOICE TOTAL:		142.50
20443	06/28/18	01	SMR SERVICES	100045501500	00044944		07/16/18	101.92
						INVOICE TOTAL:		101.92

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
20444	06/28/18	01	TOWER REPEATER - POLICE	100045902000	00044943		07/16/18	170.00
						INVOICE TOTAL:		170.00
20445	06/28/18	01	TOWER REPEATER - ESDA	201005902000	00044943		07/16/18	170.00
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		1,274.22
RIVER SU RIVER CITY SUPPLY, INC.								
15374	07/12/18	01	HOT-MIX ASPHALT - STR.	100036102500	00044621		07/16/18	1,085.00
						INVOICE TOTAL:		1,085.00
						VENDOR TOTAL:		1,085.00
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
153780	06/04/18	01	CONCRETE - FLOWABLE	100036105000	00044618		07/16/18	149.70
						INVOICE TOTAL:		149.70
153899	06/06/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		07/16/18	196.50
		02	CONCRETE - FLOWABLE	100036105000	00044618			299.40
						INVOICE TOTAL:		495.90
153976	06/07/18	01	CLASS PP-1 WHITE ROCK	100036105000	00044618		07/16/18	450.00
						INVOICE TOTAL:		450.00
153977	06/07/18	01	CONCRETE > 3.0 CY	100036105000	00044618		07/16/18	294.00
						INVOICE TOTAL:		294.00
154289	06/14/18	01	CLASS PP-1 FRAC 84-PCC-842R	100036105000	00044618		07/16/18	123.34
		02	CLASS PP-1 FRAC 84-PCC-842R	100036105000	00044618			246.66
						INVOICE TOTAL:		370.00
154290	06/14/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		07/16/18	131.00
						INVOICE TOTAL:		131.00

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ROANOKE ROANOKE CONCRETE PRODUCTS INC								
154367	06/15/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		07/16/18	131.00
							INVOICE TOTAL:	131.00
154466	06/18/18	01	WEDGEROCK BLOCK ELM/JEFFERSON	100036109900	00045001		07/16/18	216.69
		02	WEDGEROCK CAPS ELM/JEFFERSON	100036109900	00045001			216.69
							INVOICE TOTAL:	433.38
154467	06/18/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		07/16/18	131.00
							INVOICE TOTAL:	131.00
154593	06/20/18	01	CONCRETE > 3.0 CY	100036105000	00044618		07/16/18	490.00
							INVOICE TOTAL:	490.00
154594	06/20/18	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00044618		07/16/18	236.00
							INVOICE TOTAL:	236.00
154640	06/21/18	01	WHITE ROCK - WATER DEPT	500006109000	00045062		07/16/18	131.00
							INVOICE TOTAL:	131.00
154958	06/28/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		07/16/18	131.00
		02	CONCRETE - FLOWABLE	100036105000	00044618			149.70
							INVOICE TOTAL:	280.70
155063	06/29/18	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00044618		07/16/18	236.00
							INVOICE TOTAL:	236.00
							VENDOR TOTAL:	3,959.68
S & E CL S & E CLEANING SERVICE								
154	06/30/18	01	CLEANING SERVICES - POLICE DEP	100025101000			07/16/18	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00

SAFETY F TONY GRIFFIN

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SAFETY F TONY GRIFFIN								
W201806	06/25/18	01	COMMERCIAL SAFETY REVIEWS	100065304000	00043769		07/16/18	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
SENTRY SENTRY SAFETY SUPPLY INC.								
0226625-IN	06/20/18	01	CONES	100036502000	00045007		07/16/18	179.20
							INVOICE TOTAL:	179.20
							VENDOR TOTAL:	179.20
SERVICE SERVICE AUTO SUPPLY INC								
729798	06/07/18	01	HOSE CLAMP	100036501500	00045015		07/16/18	4.98
							INVOICE TOTAL:	4.98
729900	06/14/18	01	TIRE REPAIR KIT - SWR MOWER	502006108000	00045023		07/16/18	21.99
							INVOICE TOTAL:	21.99
729986	06/20/18	01	WIPER BLADES LIN18	502006108000	00044994	L-18	07/16/18	36.58
							INVOICE TOTAL:	36.58
730067	06/26/18	01	BULBS LIN34	502006108000	00045055	L-34	07/16/18	26.97
							INVOICE TOTAL:	26.97
							VENDOR TOTAL:	90.52
SHERIDAN SHERIDAN ROAD LUMBER								
91013	06/20/18	01	WOOD WEDGES	500006109000	00044990		07/16/18	20.00
		02	WOOD WEDGES	501006109000	00044990			20.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
STAPLES STAPLES ADVANTAGE INC								
3382031149	06/26/18	01	9.5 X 12 MANILA ENVELOPES	100046501500	00044969		07/16/18	63.85

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STAPLES STAPLES ADVANTAGE INC								
3382031149	06/26/18	02	6.5 x 9.5 MANILA ENVELOPES	100046501000	00044969		07/16/18	31.65
		03	BLACK GEL PENS-DOZEN	100046501000	00044969			47.88
		04	BLUE GEL PENS	100046501000	00044969			7.98
						INVOICE TOTAL:		151.36
						VENDOR TOTAL:		151.36
T & T TO T & T TOOLS INC.								
97212	06/07/18	01	MIGHTY PROBES	500006502000	00045033		07/16/18	92.00
		02	MIGHTY PROBES	501006502000	00045033			92.00
						INVOICE TOTAL:		184.00
						VENDOR TOTAL:		184.00
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110007373	06/15/18	01	COLD PATCH	100036102500	00045018		07/16/18	967.98
						INVOICE TOTAL:		967.98
20110007416	07/12/18	02	HOT-MIX ASPHALT - STR.	100036102500	00044622		07/16/18	2,483.46
		03	HOT-MIX ASPHALT - WTR.	500006109000	00044622			150.01
		04	HOT-MIX ASPHALT - SWR.	501006109000	00044622			150.02
						INVOICE TOTAL:		2,783.49
						VENDOR TOTAL:		3,751.47
TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
JULY 2018	07/01/18	01	LEAD SERVICES	100045501500	00044741		07/16/18	64.45
						INVOICE TOTAL:		64.45
						VENDOR TOTAL:		64.45
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
JULY 2018	07/02/18	01	ANIMAL CONTROL CONTRACT - 2018	100015304500	00044055		07/16/18	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33

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TAZE COU TAZEWEEL COUNTY								
102	07/11/18	01	BUILDING INSPECTOR SERVICES	100065304000	00044562		07/16/18	262.50
						INVOICE TOTAL:		262.50
103	07/11/18	01	BUILDING INSPECTOR SERVICES	100065304000	00044562		07/16/18	275.00
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		537.50
TRAFFIC THE TRAFFIC SIGN STORE								
T19733	06/21/18	01	SIGN - NO MOTOR VEHICLE	100036109900	00045013		07/16/18	71.45
						INVOICE TOTAL:		71.45
						VENDOR TOTAL:		71.45
TRANS UN TRANS UNION CREDIT BUREAU								
06832643	06/25/18	01	BACKGROUND CHECKS	100049109300	00045069		07/16/18	22.74
						INVOICE TOTAL:		22.74
						VENDOR TOTAL:		22.74
U S POST U S POSTAL SERVICE								
JULY 2018	06/20/18	01	USPS MARKETING MAIL PERMIT#23	500005501000			07/16/18	112.50
		02	USPS MARKETING MAIL PERMIT#23	501005501000				112.50
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
UFT WASH UFTRINGS CAR WASH								
990	06/14/18	01	CAR WASH TOKENS	100046501500	00044948		07/16/18	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
UFTRINGA UFTRING AUTO MALL INC								
122003	06/15/18	01	BUSHINGS I-14	502006108000	00044992	I-14	07/16/18	27.40
						INVOICE TOTAL:		27.40
						VENDOR TOTAL:		27.40

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USA BLUE USA BLUE BOOK								
601126	06/18/18	01	Y-STRAINER / PART FOR WTP2	501006504000	00044978		07/16/18	447.34
						INVOICE TOTAL:		447.34
612711	06/29/18	01	RAS DUMPSTER BAGS	501006501500	00045072		07/16/18	573.75
		02	COUPLER - STP1	501006109000	00045072			23.49
		03	AMMONIA	501006504000	00045072			54.79
						INVOICE TOTAL:		652.03
617554	07/06/18	01	METER WIRE	500008005000	00045068		07/16/18	401.43
						INVOICE TOTAL:		401.43
618761	07/09/18	01	NEW FLOATS FOR STORM PUMP	501006502000	00045080		07/16/18	106.92
						INVOICE TOTAL:		106.92
						VENDOR TOTAL:		1,607.72
WAL MART WAL MART INC								
JULY 2018	06/05/18	01	FILL VALVE FOR TOILET AT WTP2	500006101000	00044981		07/16/18	6.34
		02	DAILY PLANNER BOOK	500006501000	00044981			7.87
						INVOICE TOTAL:		14.21
						VENDOR TOTAL:		14.21
WALZ LAB WALZ LABEL & MAILING								
4626-A	06/18/18	01	HALF GALLON SEAL TIGHT	100025101500	00044941		07/16/18	41.25
						INVOICE TOTAL:		41.25
						VENDOR TOTAL:		41.25
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
JULY 2018	07/11/18	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		07/16/18	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
WASH COU WASHINGTON COURIER CORP.								

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WASH COU WASHINGTON COURIER CORP.								
7/5 ZONING	06/13/18	01	LEGAL NOTICE/P2C MTG 7/5/2018	100065502000	00044914		07/16/18	99.33
						INVOICE TOTAL:		99.33
BIDS PO#44788	06/06/18	01	AD FOR MILL AND OVERLAY	100035502000	00044788		07/16/18	156.52
						INVOICE TOTAL:		156.52
JAN SERV PO#44945	06/20/18	01	AD FOR CLEANING BID	100045502000	00044945		07/16/18	42.14
						INVOICE TOTAL:		42.14
						VENDOR TOTAL:		297.99
WASTE MA WASTE MANAGEMENT								
2914250-2070-3	06/26/18	01	STP2 DUMPSTER RENTAL	501005902000	00044739		07/16/18	78.00
						INVOICE TOTAL:		78.00
2914941-2070-7	06/28/18	01	YARD WASTE STICKERS	100019109300	00044800		07/16/18	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,078.00
WATER SO WATER SOLUTIONS UNLIMITED								
45018	06/25/18	01	PHOSPHATE	500006503500	00044617		07/16/18	2,790.00
		02	DELIVERY CHARGE	500006503500	00044617			35.00
						INVOICE TOTAL:		2,825.00
						VENDOR TOTAL:		2,825.00
WEST PUB WEST GROUP PAYMENT CENTER								
838376718	06/04/18	01	IL COMP STATE BAR 2017 V1 & V2	100015602500			07/16/18	99.88
						INVOICE TOTAL:		99.88
						VENDOR TOTAL:		99.88
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
671833	06/05/18	01	GAS MIX - STR WEEDEATERS	100036101500	00045034		07/16/18	47.90
						INVOICE TOTAL:		47.90

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WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
674685	06/20/18	01	REPAIR PARTS FOR SPRAYER	501006101500	00044869		07/16/18	32.00
						INVOICE TOTAL:		32.00
675336	06/25/18	01	OIL / AIR FILTERS	502006108000			07/16/18	102.52
						INVOICE TOTAL:		102.52
675621	06/26/18	01	CHAIN SAW BLADES	501006101500	00045073		07/16/18	53.90
		02	SHARPEN BLADE	501005101500	00045073			7.00
						INVOICE TOTAL:		60.90
675880	06/27/18	01	GAS MIX	100036101500	00045051		07/16/18	287.40
						INVOICE TOTAL:		287.40
						VENDOR TOTAL:		530.72
YODER OI YODER OIL COMPANY								
233136	06/07/18	01	ON-ROAD FUEL	502006503000	00045016		07/16/18	1,745.28
						INVOICE TOTAL:		1,745.28
233137	06/07/18	01	OFF-ROAD FUEL	502006503000	00045016		07/16/18	1,203.20
						INVOICE TOTAL:		1,203.20
233196	06/18/18	01	ON-ROAD FUEL	502006503000	00045003		07/16/18	1,663.47
						INVOICE TOTAL:		1,663.47
233197	06/18/18	01	OFF-ROAD FUEL	502006503000	00045003		07/16/18	399.00
						INVOICE TOTAL:		399.00
						VENDOR TOTAL:		5,010.95
						TOTAL ALL INVOICES:		136,587.10

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44554	W0000613	NANCY BOND					
	307 DEVONSHIRE RD		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	75.87
						INVOICE TOTAL:	75.87 *
						CHECK TOTAL:	75.87
44555	W0000614	DONNA NICHOLAS					
	14 PIN OAK COURT		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	14.75
						INVOICE TOTAL:	14.75 *
						CHECK TOTAL:	14.75
44556	W0000615	THOMAS KIM					
	1709 OAK RIDGE DR		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	106.55
						INVOICE TOTAL:	106.55 *
						CHECK TOTAL:	106.55
44557	W0000616	NICOLE COUTTS					
	1600 JADENS WAY		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.40
						INVOICE TOTAL:	64.40 *
						CHECK TOTAL:	64.40
44558	W0000617	MARG HEAVRIN					
	100 STERLING ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	14.83
						INVOICE TOTAL:	14.83 *
						CHECK TOTAL:	14.83
44559	W0000618	AMANDA KNOLL					

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44559	W0000618	AMANDA KNOLL					
	936 SCHOOL ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	109.13
						INVOICE TOTAL:	109.13 *
						CHECK TOTAL:	109.13
44560	W0000619	DAVID LEE					
	406 PEACH ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.85
						INVOICE TOTAL:	9.85 *
						CHECK TOTAL:	9.85
44561	W0000620	JENNIFER SCHICK					
	1047 MALLARD WAY		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.67
						INVOICE TOTAL:	29.67 *
						CHECK TOTAL:	29.67
44562	W0000621	DIANE JORDAN					
	831 MALLARD WAY		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	116.14
						INVOICE TOTAL:	116.14 *
						CHECK TOTAL:	116.14
44563	W0000622	MATT TRAUSCH					
	829 MALLARD WAY		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	61.35
						INVOICE TOTAL:	61.35 *
						CHECK TOTAL:	61.35
44564	W0000623	LIZE-MARI VAN AARDE					

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44564	W0000623	LIZE-MARI VAN AARDE					
	824 MALLARD WAY		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.09
						INVOICE TOTAL:	76.09 *
						CHECK TOTAL:	76.09
44565	W0000624	ANDREA PUERTO					
	713 MALLARD WAY		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.82
						INVOICE TOTAL:	83.82 *
						CHECK TOTAL:	83.82
44566	W0000625	CODY LAING					
	707 MALLARD WAY		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.03
						INVOICE TOTAL:	59.03 *
						CHECK TOTAL:	59.03
44567	W0000626	OSCAR ETU-EFEOTOR					
	702 MALLARD WAY		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.34
						INVOICE TOTAL:	12.34 *
						CHECK TOTAL:	12.34
44568	W0000627	ALICIA KIRKMAN					
	1871 LINSLEY ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	79.45
						INVOICE TOTAL:	79.45 *
						CHECK TOTAL:	79.45
44569	W0000628	LINDA CHEFKO					

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44569	W0000628	LINDA CHEFKO					
	106 ERNEST ST-UNIT A		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.32
						INVOICE TOTAL:	70.32 *
						CHECK TOTAL:	70.32
44570	W0000629	MODERN FURNITURE					
	50 CHERRY TREE		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	44.87
						INVOICE TOTAL:	44.87 *
						CHECK TOTAL:	44.87
44571	W0000630	HOPE FLEXER					
	1907 CANTERBURY E		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.11
						INVOICE TOTAL:	64.11 *
						CHECK TOTAL:	64.11
44572	W0000631	RICHARD T FOLEY					
	206 PEORIA ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.86
						INVOICE TOTAL:	11.86 *
						CHECK TOTAL:	11.86
44573	W0000632	S&S PROPERTY INVESTMENT					
	116-126 PEORIA ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	56.80
						INVOICE TOTAL:	56.80 *
						CHECK TOTAL:	56.80
44574	W0000633	STEVEN ROBINSON					

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44574	W0000633	STEVEN ROBINSON					
	1125 LAWSON ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	15.46
						INVOICE TOTAL:	15.46 *
						CHECK TOTAL:	15.46
44575	W0000634	RYAN CAMPBELL					
	2 KARA COURT		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.33
						INVOICE TOTAL:	35.33 *
						CHECK TOTAL:	35.33
44576	W0000635	KAKIELA WILLIAMS					
	1109 DIXON ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	48.07
						INVOICE TOTAL:	48.07 *
						CHECK TOTAL:	48.07
44577	W0000636	GLORIA BERLETT					
	504 MAPLE ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
44578	W0000637	ZACHARY LUTES					
	113 DANFORTH		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.93
						INVOICE TOTAL:	27.93 *
						CHECK TOTAL:	27.93
44579	W0000638	LISA GULLETT					

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44579	W0000638	LISA GULLETT					
	508 WEST ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.15
						INVOICE TOTAL:	26.15 *
						CHECK TOTAL:	26.15
44580	W0000639	GARY LUCAS					
	611 WALNUT ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	231.13
						INVOICE TOTAL:	231.13 *
						CHECK TOTAL:	231.13
44581	W0000640	TOM NEWMAN					
	1316 MILLER ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	56.83
						INVOICE TOTAL:	56.83 *
						CHECK TOTAL:	56.83
44582	W0000641	SAMANTHA SWIGER					
	1102 MILLER ST UNIT		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.98
						INVOICE TOTAL:	38.98 *
						CHECK TOTAL:	38.98
44583	W0000642	JEREMY HARPER					
	1102 MILLER ST UNIT		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	48.90
						INVOICE TOTAL:	48.90 *
						CHECK TOTAL:	48.90
44584	W0000643	KEN KLEKAMP					

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44584	W0000643	KEN KLEKAMP					
	1305 KNOLLCREST DR		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.17
						INVOICE TOTAL:	9.17 *
						CHECK TOTAL:	9.17
44585	W0000644	ARTHUR CANADY					
	1017 E ADAMS ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.19
						INVOICE TOTAL:	12.19 *
						CHECK TOTAL:	12.19
44586	W0000645	CORY FROELICH					
	1114 TOTTENHAM COURT		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	49.31
						INVOICE TOTAL:	49.31 *
						CHECK TOTAL:	49.31
44587	W0000646	VIRGINIA L SHOGER					
	1254 KINGSBURY		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.32
						INVOICE TOTAL:	39.32 *
						CHECK TOTAL:	39.32
44588	W0000647	MARIA TAYLOR					
	1108 KINGSBURY RD		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	63.20
						INVOICE TOTAL:	63.20 *
						CHECK TOTAL:	63.20
44589	W0000648	ANN VIANO					

DATE: 06/26/18
TIME: 09:40:32
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 8

CHECK DATE: 06/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
44589	W0000648	ANN VIANO					
	128 EASY ST		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.30
						INVOICE TOTAL:	39.30 *
						CHECK TOTAL:	39.30
44590	W0000649	SEAN GLADIEUX					
	4 BISHOPS CT		06/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	1,977.50

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	\$5,556.79	\$0.00	\$6,122.72
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.97	\$0.00	\$3,117.97
MTCO :	\$1,100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$206.74	\$373.71	\$0.00	\$0.00	\$1,680.81
CONSOCIATES:	\$91.42	\$0.00	\$0.71	\$0.00	\$0.00	\$8.80	\$13.07	\$0.00	\$0.00	\$114.00
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 :	\$79,918.79	\$565.93	\$301.54	\$0.00	\$177.48	\$11,866.85	\$13,280.24	\$10,880.87	\$19,550.33	\$136,542.03
GENERAL	\$79,918.79									
POLICE SPEC. PROJ.	\$565.93									
CEMETERY	\$301.54									
ESDA	\$0.00									
TIF#2	\$177.48									
WATER	\$11,866.85									
SEWER	\$13,280.24									
MERF	\$10,880.87									
RETIREE HEALTH	\$19,550.33									
	\$136,542.03									