

CITY COUNCIL MEETING

December 18, 2017

GRAND TOTAL

General	\$	2,172,821.32
Police Dept. Special Projects	\$	505.14
Cemetery	\$	5,036.11
ESDA	\$	170.00
Audit	\$	100.50
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	29,668.51
Social Security / Medicare	\$	28,640.70
TIF #2	\$	4,503.50
Storm Water Management	\$	1,812.50
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	46,186.11
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	9,620.94
STP2 Expansion, Phase 2B	\$	47,630.99
Mallard Crossing Debt Serv.	\$	45,135.00
Beverly Manor Safe Rtes.	\$	0.00
Revolving Loan Fund (RBDG)	\$	85,000.00
Recreation Trail Extension	\$	1,375.48
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	230,833.62
Sewer Operations/Maint	\$	142,974.61
MERF	\$	36,466.44
Employee Benefit	\$	2,901.23
Capital Replacement Program	\$	0.00
Sewer Bond Princ. & Int. 1997	\$	0.00
Sewer Bond Princ. & Int. 2009	\$	0.00
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	48,469.96
Retiree Health Savings	\$	19,550.33
Payroll Clearing	\$	32.00
	\$	2,959,434.99

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
300 BELO 300 BELOW INC.								
142787	11/17/17	01	FROZEN ROTORS - IDA	502006108000	00043820	IDA	12/18/17	252.00
						INVOICE TOTAL:		252.00
						VENDOR TOTAL:		252.00
ADAMS SE ADAMS SEPTIC TANK CLEANING INC								
12301	12/11/17	01	VIDEO INSPECTED SEWER - N WOOD	501005109000	00043904		12/18/17	912.50
						INVOICE TOTAL:		912.50
						VENDOR TOTAL:		912.50
ALTORFER ALTORFER INC.								
PC020500788	11/17/17	01	CABIN FILTERS - SKID STEER	502006108000	00043837		12/18/17	62.67
						INVOICE TOTAL:		62.67
PC080080093	11/15/17	01	TIE DOWN STRAPS	502006502000	00043842		12/18/17	27.90
						INVOICE TOTAL:		27.90
PC330129328	11/15/17	01	RAIN CAP FOR GENERATOR EXHAUST	500006101000	00043802		12/18/17	92.81
						INVOICE TOTAL:		92.81
R7874801	11/15/17	01	FORKS	502008001500	00043842		12/18/17	1,295.00
						INVOICE TOTAL:		1,295.00
						VENDOR TOTAL:		1,478.38
ATLAS ATLAS SUPPLY COMPANY								
001900	11/30/17	01	TOWELS, SOAP, TISSUES	100036501500	00043816		12/18/17	114.40
		02	TOWELS, SOAP, TISSUES	500006501500	00043816			114.40
		03	TOWELS, SOAP, TISSUES	501006501500	00043816			114.40
		04	TOWELS, SOAP, TISSUES	502006501500	00043816			114.40
						INVOICE TOTAL:		457.60
						VENDOR TOTAL:		457.60
BAYNARD BAYNARD PLUMBING								

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BAYNARD BAYNARD PLUMBING								
DEC 2017	11/30/17	01	PLUMBING INSPECTIONS	100065304000	00042728		12/18/17	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2177436	12/06/17	01	INSTALL SWITCH - R MEADOWS	501005109000	00043888		12/18/17	353.90
							INVOICE TOTAL:	353.90
2177437	12/06/17	01	INSTALL SWITCH - SANTA FE	501005109000	00043888		12/18/17	453.90
							INVOICE TOTAL:	453.90
2177438	12/06/17	01	REPL DEVICENET COMM MODULE #11	500005109000	00043668		12/18/17	757.92
							INVOICE TOTAL:	757.92
2177439	12/06/17	01	HOOK UP OF MAG METER WTP2	500005109000	00043168		12/18/17	253.90
							INVOICE TOTAL:	253.90
2177440	12/06/17	01	INTEGRATE GEN TO SCADA WTP1	500005109000	00043887		12/18/17	3,300.00
							INVOICE TOTAL:	3,300.00
2177442	12/06/17	01	TROUBLESHOOT MOTOR OVERLOAD	500005109000	00043886		12/18/17	141.95
							INVOICE TOTAL:	141.95
2177444	12/06/17	01	TROUBLESHOOT WIN911 WTP1	500005109000	00043886		12/18/17	365.85
							INVOICE TOTAL:	365.85
							VENDOR TOTAL:	5,627.42
BESSLER BESSLER WELDING INC.								
162956	11/22/17	01	BUILT HOSE RACK FOR PUMPS	501005902500	00043870		12/18/17	907.00
							INVOICE TOTAL:	907.00
							VENDOR TOTAL:	907.00
BIG R BIG R STORES								

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BIG R BIG R STORES								
4236	11/02/17	01	10' HOSE	100036502000	00043684		12/18/17	89.74
		02	DECK ADAPTER	100036109900	00043684			37.99
						INVOICE TOTAL:		127.73
4239	11/03/17	01	BOOT SPRAY	500006501500	00043678		12/18/17	17.98
						INVOICE TOTAL:		17.98
4251	11/15/17	01	ZIP TIES	100036501500	00043847		12/18/17	21.98
						INVOICE TOTAL:		21.98
4252	11/10/17	01	PLYERS	100036502000	00043853		12/18/17	5.84
						INVOICE TOTAL:		5.84
4274	11/21/17	01	CHRISTMAS LIGHTS - SQUARE	208009109000	00043834		12/18/17	30.95
						INVOICE TOTAL:		30.95
						VENDOR TOTAL:		204.48
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS808922	11/21/17	01	RETURNED DRUM CHARGE	500006503500			12/18/17	-900.00
						INVOICE TOTAL:		-900.00
BMS808954	11/20/17	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		12/18/17	193.98
		02	CONTAINER / SURCHARGES	500006503500	00042617			190.00
						INVOICE TOTAL:		383.98
BMS808955	11/20/17	01	FLUORIDE - 100 LB. DRUM	500006503500	00042617		12/18/17	193.98
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00042617			336.60
		03	CONTAINER / SURCHARGES	500006503500	00042617			790.00
						INVOICE TOTAL:		1,320.58
						VENDOR TOTAL:		804.56
CARMODY CARMODY SERVICES								
11/8 2159 WASH ROAD	11/08/17	01	ABMT MOWING - 2159 WASHINGTON	100069109000			12/18/17	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00

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CENTRALI CENTRAL ILLINOIS CONSULTING								
2228	11/30/17	01	SALT SHED STORAGE SURVEY	100038004200			12/18/17	760.00
						INVOICE TOTAL:		760.00
						VENDOR TOTAL:		760.00
CENTRE S CENTRE STATE INTERNATIONAL, INC								
110366	11/21/17	01	REPAIR TO L-1	502005108000	00043778	L-1	12/18/17	4,384.47
						INVOICE TOTAL:		4,384.47
258527	11/01/17	01	AIR FILTERS LIN9	502006108000	00043680	L-9	12/18/17	105.40
						INVOICE TOTAL:		105.40
258528	11/01/17	01	THROTTLE CLEANER	502006108000	00043680		12/18/17	8.43
						INVOICE TOTAL:		8.43
258592	11/07/17	01	AIR/OIL FILTER LIN5	502006108000	00043859	L-5	12/18/17	148.08
						INVOICE TOTAL:		148.08
258689	11/14/17	01	FILTERS - AIR, OIL, CABIN	502006108000	00043843		12/18/17	150.15
						INVOICE TOTAL:		150.15
						VENDOR TOTAL:		4,796.53
CES MATE CRANE EQUIPMENT & SERVICE, INC								
51531890	11/17/17	01	WET WELL - OVERHEAD CRANE MOD	501008003000	00043331		12/18/17	50,000.00
						INVOICE TOTAL:		50,000.00
						VENDOR TOTAL:		50,000.00
CLIFTON CLIFTON LARSON ALLEN								
1669412	12/14/17	01	NETWORK SUPPORT 10/17 - L/A	100015303000			12/18/17	1,632.00
		02	NETWORK SUPPORT 10/17 - STR	100035303000				120.00
		03	NETWORK SUPPORT 10/17 - POL	100045303000				280.00
		04	NETWORK SUPPORT 10/17 - WTR	500005303000				764.00

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CLIFTON CLIFTON LARSON ALLEN								
1669412	12/14/17	05	NETWORK SUPPORT 10/17 - SWR	501005303000			12/18/17	444.00
							INVOICE TOTAL:	3,240.00
							VENDOR TOTAL:	3,240.00
CONSOCIA CONSOCIATE GROUP								
33090	11/30/17	01	CLAIM PROCESSING - NOV 2017	503004505500			12/18/17	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
COOKE JP J.P. COOKE CO.								
481380	11/13/17	01	SIGNATURE STAMP - ANDREWS	100036501000	00043654		12/18/17	28.70
							INVOICE TOTAL:	28.70
							VENDOR TOTAL:	28.70
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
115755	11/09/17	01	WTP #1 IMPR CONSTR. INSPECTION	500008003100	00042775		12/18/17	11,015.35
							INVOICE TOTAL:	11,015.35
							VENDOR TOTAL:	11,015.35
DAVIS CA DAVIS & CAMPBELL LLC								
OCT. 2017	12/14/17	01	LEGAL FEES 10/17 - L/A	100015302000			12/18/17	576.71
		02	LEGAL FEES 10/17 - STR	100035302000				494.76
		03	LEGAL FEES 10/17 - POL	100045302000				1,784.75
		04	LEGAL FEES 10/17 - VEH. SEIZ.	140015302000				150.75
		05	LEGAL FEES 10/17 - P & Z	100065302000				421.32
		06	LEGAL FEES 10/17 - CODE ENF.	100065302000				3,527.49
		07	LEGAL FEES 10/17 - F & R	100075302000				2,110.46
		08	LEGAL FEES 10/17 - AUDIT	202005302000				100.50
		09	LEGAL FEES 10/17 - TIF #2	208005302000				602.99
		10	LEGAL FEES 10/17 - MERF	502009109000				267.99
							INVOICE TOTAL:	10,037.72
							VENDOR TOTAL:	10,037.72

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DIAMOND DIAMOND VOGEL								
630047316	11/21/17	01	SHARROW -STENCIL FOR BIKE PATH	100036103500	00043827		12/18/17	186.00
							INVOICE TOTAL:	186.00
							VENDOR TOTAL:	186.00
EP TIRE EAST PEORIA TIRE & VULCAN. CO.								
40363	11/06/17	01	REPLACED REAR TIRE BOBCAT	502006108000	00043861		12/18/17	352.00
							INVOICE TOTAL:	352.00
40667	11/13/17	01	TIRE REPAIR IDA	502005108000	00043845	IDA	12/18/17	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	382.00
EVIDENT EVIDENT CRIME SCENE PRODUCTS								
125642A	11/10/17	01	SHARPS EVIDENCE CONTAINERS	100049109000	00043753		12/18/17	45.80
							INVOICE TOTAL:	45.80
							VENDOR TOTAL:	45.80
FASTENAL FASTENAL								
ILWAS22322	11/20/17	01	DRILL BITS, ELBOWS, NIPPLES	501006502000	00043807		12/18/17	129.99
		02	ELBOWS, NIPPLES, MOP HEADS	500006501500	00043807			130.20
		03	GLOVES	501006501800	00043807			16.31
		04	CHAIN SLING RAW BASEMENT	501006502000	00043807			267.88
							INVOICE TOTAL:	544.38
ILWAS22454	11/21/17	01	BATTERIES FOR LASER	100036101500	00043836		12/18/17	10.42
							INVOICE TOTAL:	10.42
ILWAS22572	12/06/17	01	EXOFIT	501006109000	00043895		12/18/17	640.00
							INVOICE TOTAL:	640.00
ILWAS22573	12/06/17	01	CHAIN SLING RAW BASEMENT	501006502000	00043807		12/18/17	62.73
							INVOICE TOTAL:	62.73

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FASTENAL FASTENAL								
ILWAS22586	12/07/17	01	MINERAL OIL - POLYMER CLEANING	501006501500	00043806		12/18/17	113.94
							INVOICE TOTAL:	113.94
							VENDOR TOTAL:	1,371.47
FIVE STA FIVE STAR VENDING								
95255	11/09/17	01	BOTTLED WATER	501006501500			12/18/17	30.21
							INVOICE TOTAL:	30.21
95626	11/30/17	01	WATER COOLER RENTAL	501005902000			12/18/17	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	38.46
FOSTER&F FOSTER & FOSTER								
11490	12/04/17	01	POL PENS FUND ACTUARIAL STUDY	100015304000	00043907		12/18/17	5,600.00
							INVOICE TOTAL:	5,600.00
							VENDOR TOTAL:	5,600.00
G&K SERV G & K SERVICES INC - PEORIA								
DEC 2017	12/13/17	01	UNIFORM, TOWEL, MAT SERVICES	100024701000			12/18/17	25.52
		02	UNIFORM, TOWEL, MAT SERVICES	100025101000				51.71
		03	UNIFORM, TOWEL, MAT SERVICES	100034701000				345.12
		04	UNIFORM, TOWEL, MAT SERVICES	100035101000				413.72
		05	UNIFORM, TOWEL, MAT SERVICES	100045101000				51.71
		06	UNIFORM, TOWEL, MAT SERVICES	500004701000				199.40
		07	UNIFORM, TOWEL, MAT SERVICES	500005101000				206.86
		08	UNIFORM, TOWEL, MAT SERVICES	501004701000				119.28
		09	UNIFORM, TOWEL, MAT SERVICES	501005101000				206.86
		10	UNIFORM, TOWEL, MAT SERVICES	502004701000				134.19
							INVOICE TOTAL:	1,754.37
							VENDOR TOTAL:	1,754.37
GRAYBAR GRAYBAR ELECTRIC, INC.								

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GRAYBAR GRAYBAR ELECTRIC, INC.								
9301234066	11/27/17	01	LIGHT BALLAST WTP2	500006101000	00043800		12/18/17	47.54
							INVOICE TOTAL:	47.54
							VENDOR TOTAL:	47.54
HAEDICKE HAEDICKE DOOR COMPANY								
9757	11/25/17	01	GARAGE DOOR BOTTOM SEAL	100036101000	00043809		12/18/17	270.50
							INVOICE TOTAL:	270.50
							VENDOR TOTAL:	270.50
HD SUPPL CORE & MAIN								
1026624	12/06/17	01	SEWER PIPING - HILLCREST PROJ	501006109000	00043774		12/18/17	3,731.70
							INVOICE TOTAL:	3,731.70
I110404	11/15/17	01	PIPE / FITTNGS SALT PIT	100036109900	00043848		12/18/17	417.79
							INVOICE TOTAL:	417.79
I177572	12/01/17	01	VALVE BOX / LID - COURT DR	500006109000	00043825		12/18/17	85.96
							INVOICE TOTAL:	85.96
I196218	12/06/17	01	PIPE / FITTINGS - SALT PIT	100036109900	00043889		12/18/17	260.73
							INVOICE TOTAL:	260.73
							VENDOR TOTAL:	4,496.18
HEART TE HEART TECHNOLOGIES, INC.								
3057	08/07/15	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00042609		12/18/17	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00042609			191.00
							INVOICE TOTAL:	382.00
78317	12/15/17	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00042609		12/18/17	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00042609			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	764.00

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HI LINE HI LINE SUPPLY COMPANY								
789561	11/15/17	01	VALVE O-RINGS FOR TANK	501006109000	00043688		12/18/17	40.58
							INVOICE TOTAL:	40.58
							VENDOR TOTAL:	40.58
HOWARD HABECKER & MORRIS								
818	11/29/17	01	LEGAL FEES-ORDINANCES	100045302000	00043884		12/18/17	1,810.00
							INVOICE TOTAL:	1,810.00
							VENDOR TOTAL:	1,810.00
HUTCH EN HUTCHISON ENGINEERING, INC.								
4001.00-5	12/05/17	01	SQUARE STREETScape ENGINEERING	208008005100	00040952		12/18/17	992.71
							INVOICE TOTAL:	992.71
4140.00-5	12/05/17	01	CRUGER RD. REC TRAIL ENG.	421008003100	00042776		12/18/17	1,375.48
							INVOICE TOTAL:	1,375.48
							VENDOR TOTAL:	2,368.19
IL CENTR ILLINOIS CENTRAL COLLEGE								
18CT3500	11/21/17	01	SAFETY & HEALTH TRAINING	100035601500	00043783		12/18/17	1,086.66
		02	SAFETY & HEALTH TRAINING	500005601500	00043783			1,086.67
		03	SAFETY & HEALTH TRAINING	501005601500	00043783			1,086.67
							INVOICE TOTAL:	3,260.00
							VENDOR TOTAL:	3,260.00
ILL ASSN ILLINOIS ASSOCIATION OF CHIEFS								
2017-551	11/28/17	01	POST TEST - POLICE APPLICANTS	100049109300	00043786		12/18/17	418.51
							INVOICE TOTAL:	418.51
832	12/04/17	01	2018 MEMBERSHIP DUES	100045601000	00043796		12/18/17	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	638.51

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INTERSTA INTERSTATE BATTERY SYSTEM								
20164132	11/14/17	01	BATTERY	502006108000	00043844		12/18/17	113.95
							INVOICE TOTAL:	113.95
							VENDOR TOTAL:	113.95
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1708621	12/01/17	01	PLAQUE FOR RAY TORRY	100049109300	00043787		12/18/17	109.95
							INVOICE TOTAL:	109.95
							VENDOR TOTAL:	109.95
KIMBALL KIMBALL MIDWEST								
5964942	11/08/17	01	CONTACT CLEANER	502006501500	00043858		12/18/17	53.94
							INVOICE TOTAL:	53.94
							VENDOR TOTAL:	53.94
KIMPLING KIMPLING, INC.								
170231	10/26/17	01	HOSE - OX DITCH / SHUT OFF	501006109000	00043689		12/18/17	51.58
							INVOICE TOTAL:	51.58
170347	10/30/17	01	NIPPLES / COUPLINGS	500006109000	00043676		12/18/17	64.23
							INVOICE TOTAL:	64.23
170463	11/01/17	01	HOSE COUPLINGS	500006109000	00043676		12/18/17	16.77
							INVOICE TOTAL:	16.77
170598	11/06/17	01	KEY	100069109000			12/18/17	3.78
							INVOICE TOTAL:	3.78
170678	11/09/17	01	KEY	100026501500			12/18/17	3.78
							INVOICE TOTAL:	3.78
170821	11/14/17	01	LANDSCAPE WASTE BAGS	100026502500	00043764		12/18/17	14.94

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KIMPLING KIMPLING, INC.								
170821	11/14/17	02	ELECTRICAL TAPE	100026502500	00043764		12/18/17	1.58
		03	EXTENSION CORD	100026502500	00043764			21.99
						INVOICE TOTAL:		38.51
170896	11/16/17	01	SPONGES	501006501500	00043838		12/18/17	7.98
		02	WISE GRIP	501006502000	00043838			14.99
		03	AIR FILTERS	501006101500	00043838			43.92
						INVOICE TOTAL:		66.89
						VENDOR TOTAL:		245.54
KONICA L KONICA MINOLTA PREMIER FINANCE								
DEC 2017	12/14/17	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00042125		12/18/17	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00042125			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00042125			26.60
		04	KONICA MINOLTA LEASES @ PD	100045902000				316.00
						INVOICE TOTAL:		582.03
						VENDOR TOTAL:		582.03
LASER EL LASER ELECTRIC, INC.								
TS-29-18	11/10/17	01	TRAFFIC SIGNAL MNTC 10/25	100035109900			12/18/17	219.89
						INVOICE TOTAL:		219.89
						VENDOR TOTAL:		219.89
LEFLEUR LEFLEUR FLOWER SHOP								
012137	11/30/17	01	PLANT - WALLY KING	100069109000	00043789		12/18/17	60.00
						INVOICE TOTAL:		60.00
012138	12/01/17	01	FLOWERS - ROBERT GORDON	100019109000			12/18/17	80.00
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		140.00
MAP AUTO MAP AUTOMOTIVE WAREHOUSE								

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MAP AUTO MAP AUTOMOTIVE WAREHOUSE								
60-140099	11/15/17	01	ROTORS IDA 3	502006108000	00043819	I-3	12/18/17	137.92
		02	ROTORS IDA 4	502006108000	00043819	I-4		137.92
						INVOICE TOTAL:		275.84
60-141387	11/29/17	01	KIT-B/LIN	502006108000	00043819		12/18/17	41.82
						INVOICE TOTAL:		41.82
						VENDOR TOTAL:		317.66
MARTIN S MARTIN SULLIVAN, INC.								
783090	11/29/17	01	REPAIR TO M1	502005108000	00043893	M-1	12/18/17	1,228.86
						INVOICE TOTAL:		1,228.86
784840	12/05/17	01	WHEEL KIT - M2	502006108000	00043892	M-2	12/18/17	867.73
						INVOICE TOTAL:		867.73
						VENDOR TOTAL:		2,096.59
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
947158	11/27/17	01	LIN SEED OIL - SALT SHED	100038002000			12/18/17	775.10
						INVOICE TOTAL:		775.10
947164	11/27/17	01	REBAR FOR GEN SET	100036101500	00043851		12/18/17	307.57
						INVOICE TOTAL:		307.57
						VENDOR TOTAL:		1,082.67
MCB MORTON COMMUNITY BANK								
DEC. 2017 - NO PO	12/14/17	01	SOLAR MOLE CHASER	200006107000			12/18/17	43.16
		02	SPORTS TOURISM TRAINING	100055601500				149.00
		03	BUBLS FOR EXTERIOR LIGHTS	100046101000				65.11
		04	BATTERY BACKUPS - LEGION RD.	100036502000				284.67
		05	BATTERY BACKUPS - LEGION RD.	500006502000				284.67
		06	BATTERY BACKUPS - LEGION RD.	501006502000				284.67

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MCB	MORTON COMMUNITY BANK							
DEC. 2017 - NO PO	12/14/17	07	CODE ENFORCEMENT NOTICES	100065502500			12/18/17	81.25
							INVOICE TOTAL:	1,192.53
							VENDOR TOTAL:	1,192.53
MCCOY MI MICHAEL MCCOY								
DEC 2017	12/14/17	01	MOVING EXPENSES - CHIEF MCCOY	100049109000			12/18/17	1,190.50
							INVOICE TOTAL:	1,190.50
							VENDOR TOTAL:	1,190.50
MENARDS MENARDS								
323730517053518	11/01/17	01	GARLAND FOR XMAS DECOR	208009109000	00043656		12/18/17	39.96
							INVOICE TOTAL:	39.96
323730717054142	11/03/17	01	FURNACE FILTERS	100016101500	00043659		12/18/17	39.98
		02	GLOVES-JEANNIE	100026502500	00043659			2.99
		03	SPOT LIGHTS FOR SQUARE DECOR	208009109000	00043659			4.98
		04	SPOT LIGHT FOR SQUARE DECOR	208009109000				11.98
							INVOICE TOTAL:	59.93
323730717235312	11/03/17	01	SPOT LIGHTS FOR SQUARE DECOR	100026501500	00043659		12/18/17	-4.98
							INVOICE TOTAL:	-4.98
323731117030384	11/07/17	01	BRASS FITTINGS / VALVES WTP1	500006109000	00043803		12/18/17	77.96
							INVOICE TOTAL:	77.96
323731917085483	11/15/17	01	CHRISTMAS LIGHTS - SQUARE	208009109000	00043846		12/18/17	36.92
							INVOICE TOTAL:	36.92
323732017086051	11/16/17	01	THERMOMETERS	500006502000	00043801		12/18/17	39.90
		02	MAP GAS BOTTLES	500006504000	00043801			17.94
							INVOICE TOTAL:	57.84
323732017238887	11/16/17	01	CLEANING SUPPLIES, BATTERIES	500006501500	00043801		12/18/17	50.50

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MENARDS MENARDS								
323732017238887	11/16/17	02	RENT FLOOR POLISHER	500005902000	00043801		12/18/17	20.00
		03	COMPRESSION FITTINGS	500006501500	00043801			16.94
		04	BROOM	500006502000	00043801			9.99
						INVOICE TOTAL:		97.43
323732517088034	11/21/17	01	TARPS, BATTERIES	500006501500	00043799		12/18/17	9.75
		02	MULTI-METER	500006502000	00043799			84.98
		03	LAMP ENDS FOR LIGHT AT WTP2	500006101500	00043799			43.40
						INVOICE TOTAL:		138.13
323733217067117	11/28/17	01	GLASS CLEANER	100036501500	00043808		12/18/17	5.91
		02	CHRISTMAS LIGHTS FOR SQUARE	208009109000	00043808			25.93
						INVOICE TOTAL:		31.84
						VENDOR TOTAL:		535.03
METAL CU METAL CULVERTS INC.								
HV-36398	11/17/17	01	CULVERTS FOR HILLCREST	100038004000			12/18/17	1,154.40
						INVOICE TOTAL:		1,154.40
						VENDOR TOTAL:		1,154.40
MONTEF MONTEFUSCO HVAC, INC								
SD3758	11/20/17	01	REPAIR OF LEAK IN LIEBERT UNIT	100045101000	00043885		12/18/17	1,467.55
						INVOICE TOTAL:		1,467.55
						VENDOR TOTAL:		1,467.55
MORTON S MORTON SALT, INC.								
5401439744	11/21/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		12/18/17	2,297.79
		02	WASHOUT CHARGE	500006503900	00042747			150.00
						INVOICE TOTAL:		2,447.79
5401439954	11/21/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		12/18/17	2,245.69
						INVOICE TOTAL:		2,245.69

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MORTON S MORTON SALT, INC.								
5401452455	12/11/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		12/18/17	2,148.93
		02	WASHOUT CHARGE	500006503900	00042747			150.00
							INVOICE TOTAL:	2,298.93
5401452747	12/11/17	01	WATER SOFTENER SALT - FY17-18	500006503900	00042747		12/18/17	2,328.63
							INVOICE TOTAL:	2,328.63
							VENDOR TOTAL:	9,321.04
MUTUAL W MUTUAL WHEEL COMPANY								
2343158	11/30/17	01	COMP FITTINGS - STR TRAILER	100036101500	00043817		12/18/17	6.97
							INVOICE TOTAL:	6.97
2343456	12/01/17	01	GLAD HANDS - STR TRAILER	100036101500	00043814		12/18/17	7.20
							INVOICE TOTAL:	7.20
							VENDOR TOTAL:	14.17
NEAL TIR NEAL TIRE & AUTO SERVICE								
13866022	11/15/17	01	TIRE DISPOSAL	502009109000	00043831		12/18/17	23.00
							INVOICE TOTAL:	23.00
							VENDOR TOTAL:	23.00
OPTIMUM OPTIMUM HEALTH SOLUTIONS INC.								
1783	10/30/17	01	HEALTH SCREENINGS TO BE REIMB	503001209000			12/18/17	1,760.00
							INVOICE TOTAL:	1,760.00
							VENDOR TOTAL:	1,760.00
PDC LAB PDC LABORATORIES, INC.								
881918	11/15/17	01	WATER TESTING	500005305000			12/18/17	354.50
							INVOICE TOTAL:	354.50
882463	11/30/17	01	SEWER TESTING	501005305000			12/18/17	668.50
							INVOICE TOTAL:	668.50

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PDC LAB PDC LABORATORIES, INC.								
883325	11/30/17	01	WATER TESTING	500005305000			12/18/17	648.75
							INVOICE TOTAL:	648.75
							VENDOR TOTAL:	1,671.75
PEORIA F PEORIA FLAG & DECORATING, CO.								
10322855	11/21/17	01	8X12 FLAG FOR SQUARE	100039109000	00043833		12/18/17	220.00
							INVOICE TOTAL:	220.00
10323058	12/01/17	01	3X5 FLAG - CEMETERY	200009109000	00043811		12/18/17	99.00
		02	RETAINER RINGS, WEIGHT, ETC	200009109000	00043811			142.00
							INVOICE TOTAL:	241.00
							VENDOR TOTAL:	461.00
PEORIAPC PEORIA PEST CONTROL								
302807	11/02/17	01	PEST CONTROL SERVICE - LEGION	100035101000	00042408		12/18/17	48.00
							INVOICE TOTAL:	48.00
303414	11/02/17	01	PEST CONTROL - ERNEST STREET	501005101000	00042954		12/18/17	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	131.00
PITNEY B PITNEY BOWES INC								
3101744450	11/30/17	01	POSTAGE MACHINE LEASE - PD	100045101500	00041487		12/18/17	200.61
							INVOICE TOTAL:	200.61
							VENDOR TOTAL:	200.61
PRAXAIR PRAXAIR								
79995212	11/21/17	01	NITROGEN / OXYGEN / ACETYLENE	100036501500			12/18/17	27.00
							INVOICE TOTAL:	27.00
79995215	11/12/17	01	ACETYLENE	100036501500			12/18/17	71.30
							INVOICE TOTAL:	71.30
							VENDOR TOTAL:	98.30

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PTC SELE PTC SELECT								
228750	11/13/17	01	TYPEWRITER REPAIR-JEANETTE	100015101500	00043758		12/18/17	143.75
							INVOICE TOTAL:	143.75
228763	11/14/17	01	CISCO ROUTER FOR TOWER 1	500006502000	00043750		12/18/17	369.00
							INVOICE TOTAL:	369.00
228947	11/27/17	01	MIMECAST SPAM FILTER - L/A	100015303000	00042104		12/18/17	81.00
		02	MIMECAST SPAM FILTER - POL	100045303000	00042104			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00042104			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00042104			15.00
							INVOICE TOTAL:	222.00
228984	11/29/17	01	FORTIGATE 60D FOR POL. DEPT.	100045303000	00043793		12/18/17	329.00
							INVOICE TOTAL:	329.00
228997	11/30/17	01	STORAGECRAFT-SERVER BACKUP	100015303000	00043794		12/18/17	90.00
							INVOICE TOTAL:	90.00
229017	11/30/17	01	CYAN TONER - JEANETTE	100015101500	00043780		12/18/17	102.00
		02	TONER - DUAL PACK	100015101500	00043780			147.00
							INVOICE TOTAL:	249.00
							VENDOR TOTAL:	1,402.75
PURCHASE PURCHASE POWER								
DEC 2017	12/14/17	01	POSTAGE MACHINE REFILL - PD	100045501000			12/18/17	385.80
		02	POSTAGE MACHINE REFILL - PD	100049109300				5.69
		03	POSTAGE MACHINE REFILL - PD	140016501500				112.01
							INVOICE TOTAL:	503.50
							VENDOR TOTAL:	503.50
QPR QUALITY PAVEMENT REPAIR								
15943302	11/09/17	01	COLD PATCH	100036102500	00043852		12/18/17	185.15
							INVOICE TOTAL:	185.15
							VENDOR TOTAL:	185.15

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QUILL QUILL CORPORATION								
2437018	11/13/17	01	PINK PAPER	100016501000	00043759		12/18/17	29.98
							INVOICE TOTAL:	29.98
2453320	11/14/17	01	SCISSORS	100016501000	00043759		12/18/17	16.98
							INVOICE TOTAL:	16.98
2701469	11/24/17	01	FOLDERS	100016501000	00043781		12/18/17	31.99
		02	POST ITS	100016501000	00043781			19.98
		03	POST ITS	100016501000	00043781			23.29
		04	CALENDARS	100016501000	00043781			19.98
		05	BATTERIES	100016501000	00043781			31.98
							INVOICE TOTAL:	127.22
3068627	12/07/17	01	HI-LITERS	100016501000	00043878		12/18/17	10.99
		02	MANILA FOLDERS	100016501000	00043878			24.99
		03	CALENDAR	100036501000	00043878			20.99
		04	TISSUES	100026501500	00043878			10.98
		05	TISSUES-CASE	100026501500	00043878			59.99
							INVOICE TOTAL:	127.94
							VENDOR TOTAL:	302.12
QUINN JO QUINN JOHNSTON HENDERSON								
155101	11/09/17	01	LEGAL FEES - POLICE DEPT	100045302000			12/18/17	280.00
							INVOICE TOTAL:	280.00
155102	11/09/17	01	LEGAL FEES - POLICE DEPT	100045302000			12/18/17	1,064.00
							INVOICE TOTAL:	1,064.00
							VENDOR TOTAL:	1,344.00
R P LUMB R P LUMBER, INC.								
1711-357738	11/13/17	01	FORM MATERIAL - RMN GEN PAD	501006101000	00043829		12/18/17	44.68
							INVOICE TOTAL:	44.68

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R P LUMB R P LUMBER, INC.								
1711-364361	11/14/17	01	FLASHING, CAULK, SHIMS, SCREWS	501006101000	00043849		12/18/17	59.90
							INVOICE TOTAL:	59.90
1711-368607	11/15/17	01	BOLTS / WASHERS	100036501500	00043832		12/18/17	8.60
							INVOICE TOTAL:	8.60
1711-375787	11/16/17	01	TRIM FOR WINDOWS	501006101000	00043839		12/18/17	167.63
							INVOICE TOTAL:	167.63
1711-399688	11/22/17	01	CONCRETE	100036109900	00043835		12/18/17	11.97
							INVOICE TOTAL:	11.97
1711-423618	11/28/17	01	REBAR FOR ALLEY	100036109900	00043810		12/18/17	89.93
							INVOICE TOTAL:	89.93
							VENDOR TOTAL:	382.71
RAGAN CO RAGAN COMMUNICATIONS, INC.								
18918	08/29/17	01	RADIO LIN14	502006502000	00043412	L-14	12/18/17	673.45
							INVOICE TOTAL:	673.45
19315	11/14/17	01	EQUIPMENT-2017 FORD ESCAPE	502008001500	00042945		12/18/17	2,996.70
							INVOICE TOTAL:	2,996.70
19388	11/29/17	01	TOWER REPEATER - ESDA	201005902000	00042718		12/18/17	170.00
							INVOICE TOTAL:	170.00
19389	11/29/17	01	TOWER REPEATER - POLICE	100045902000	00042718		12/18/17	170.00
							INVOICE TOTAL:	170.00
19390	11/29/17	01	SMR SERVICE - POLICE	100045501500	00042718		12/18/17	101.92
							INVOICE TOTAL:	101.92
							VENDOR TOTAL:	4,112.07
RAMSEY G RAMSEY GEOTECHNICAL ENG.								

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RAMSEY G RAMSEY GEOTECHNICAL ENG.								
1815	09/07/17	01	GEOTECHNICAL ENG.-SALT STORAGE	100038004100	00043865		12/18/17	1,759.00
							INVOICE TOTAL:	1,759.00
							VENDOR TOTAL:	1,759.00
RNS ELEC RNS ELECTRIC INC.								
3317	11/18/17	01	CONDUIT REPAIR - AERATORS	501005109000	00043869		12/18/17	401.58
							INVOICE TOTAL:	401.58
3380	12/02/17	01	RESET 120V RECEPTACLE ON SQ	100035109900			12/18/17	109.41
							INVOICE TOTAL:	109.41
							VENDOR TOTAL:	510.99
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
148639	11/14/17	01	CONCRETE - NORTHRIDGE GEN PAD	501006109000	00043903		12/18/17	1,057.50
							INVOICE TOTAL:	1,057.50
148832	11/20/17	01	CONCRETE - SALT SHED	100038002000	00043903		12/18/17	1,436.00
							INVOICE TOTAL:	1,436.00
149007	11/27/17	01	CONCRETE - FLOWABLE	100036105000	00042605		12/18/17	199.60
		02	WINTER SERVICE CHARGE	100036105000	00042605			20.00
							INVOICE TOTAL:	219.60
149123	11/29/17	01	CONCRETE > 3.0 CY	100036105000	00042605		12/18/17	300.00
		02	CALCIUM CHLORIDE	100036105000	00042605			6.00
		03	WINTER SERVICE CHARGE	100036105000	00042605			15.00
							INVOICE TOTAL:	321.00
149181	11/30/17	01	CONCRETE - FLOWABLE	100036105000	00042605		12/18/17	299.40
		02	WINTER SERVICE CHARGE	100036105000	00042605			30.00
							INVOICE TOTAL:	329.40
							VENDOR TOTAL:	3,363.50

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ROCKFORD ROCKFORD RIGGING, INC.								
0480644-IN	11/21/17	01	CHAINS / BINDERS NEW TRAILER	100036502000	00043856		12/18/17	910.80
							INVOICE TOTAL:	910.80
							VENDOR TOTAL:	910.80
ROSEBOOM ROY ROSEBOOM EXCAVATING								
DEC 2017	12/14/17	01	EXCAVATOR RENTAL - SWM NEEDS	218005902000	00042450		12/18/17	1,812.50
							INVOICE TOTAL:	1,812.50
							VENDOR TOTAL:	1,812.50
ROYAL P ROYAL PUBLISHING								
7888907	12/07/17	01	IESA STATE BB CHAMP TOURNEY AD	100019109200			12/18/17	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	140.00
S & E CL S & E CLEANING SERVICE								
DEC 2017	12/14/17	01	JANITORIAL SERVICES - PD	100045101000	00042774		12/18/17	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
SCHAEFER SCHAEFER ELECTRIC								
46243	11/20/17	01	VFD FILTERS	501006109000	00043860		12/18/17	508.56
							INVOICE TOTAL:	508.56
							VENDOR TOTAL:	508.56
SERVICE SERVICE AUTO SUPPLY								
726833	11/03/17	01	BRAKE CLEANER	502006108000	00043683		12/18/17	22.14
							INVOICE TOTAL:	22.14
726954	11/14/17	01	TRANS FLUID	502006108000	00043830		12/18/17	59.88
							INVOICE TOTAL:	59.88

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SERVICE SERVICE AUTO SUPPLY								
727008	11/17/17	01	AIR FILTER LIN28	502006108000	00043841	L-28	12/18/17	22.49
		02	SEA FOAM	502006501500	00043841			36.64
							INVOICE TOTAL:	59.13
							VENDOR TOTAL:	141.15
SHARE CO SHARE CORPORATION								
39393	12/06/17	01	PRY BAR / SCREWDRIVER	500006502000	00043890		12/18/17	100.38
		02	PRY BAR / SCREWDRIVER	501006502000	00043890			100.39
							INVOICE TOTAL:	200.77
39519	12/06/17	01	HDIC ULTRA 1 GALLON	100036109900	00043896		12/18/17	108.00
		02	LIGHT MAG WITH BASE	100036502000	00043896			368.95
							INVOICE TOTAL:	476.95
							VENDOR TOTAL:	677.72
SPRING E SPRINGFIELD ELECTRIC								
S5558091.001	11/21/17	01	VOLTAGE DETECTOR	500006502000	00043797		12/18/17	29.99
		02	BALLAST	500006101000	00043797			35.15
							INVOICE TOTAL:	65.14
							VENDOR TOTAL:	65.14
STAPLES STAPLES ADVANTAGE								
3359023579	11/10/17	01	9.5 x 12.5 MANILA ENVELOPES	100046501000	00043752		12/18/17	57.45
		02	6.5 X 9.5 MANILA ENVELOPES	100046501000	00043752			28.47
							INVOICE TOTAL:	85.92
3361299128	12/01/17	01	PACKING TAPE	100046501000	00043785		12/18/17	34.02
		02	KLEENEX	100046501000	00043785			73.99
		03	BATH TISSUE	100046501000	00043785			69.99
		04	TRASH CAN LINERS	100046502500	00043785			132.84
		05	CLOROX WIPES	100046501000	00043785			35.96
							INVOICE TOTAL:	346.80

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STAPLES STAPLES ADVANTAGE								
3361910442	12/08/17	01	PERSONNEL FILES	100016501000	00043880		12/18/17	47.96
		02	POST ITS	100016501000	00043880			12.99
							INVOICE TOTAL:	60.95
							VENDOR TOTAL:	493.67
STRAND A STRAND ASSOCIATES								
0131736	09/12/17	01	STP2 - PHASE 2A CONSTRUCTION	516018003100	00035692		12/18/17	4,851.18
							INVOICE TOTAL:	4,851.18
0131969	09/13/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		12/18/17	12,267.28
							INVOICE TOTAL:	12,267.28
0132520	10/10/17	01	STP2 PHASE 2A CONSTRUCTION	516018003100	00035692		12/18/17	3,418.73
							INVOICE TOTAL:	3,418.73
0133071	10/12/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		12/18/17	8,930.78
							INVOICE TOTAL:	8,930.78
0133343	11/10/17	01	STP2 PHASE 2A CONSTRUCTION	516018003100	00035692		12/18/17	1,351.03
							INVOICE TOTAL:	1,351.03
0133847	11/14/17	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		12/18/17	26,432.93
							INVOICE TOTAL:	26,432.93
							VENDOR TOTAL:	57,251.93
SUNRISE SUNRISE SUPPLY								
47697	11/13/17	01	PAPER TOWELS	100046501000	00043760		12/18/17	47.82
							INVOICE TOTAL:	47.82
							VENDOR TOTAL:	47.82
TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
DEC 2017	12/01/17	01	LEAD SERVICES	100045501500	00042717		12/18/17	64.45
							INVOICE TOTAL:	64.45
							VENDOR TOTAL:	64.45

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TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
DEC 2017	12/04/17	01	ANIMAL CONTROL CONTRACT - 2017	100015304500	00041811		12/18/17	1,113.33
								1,113.33
								1,113.33
TIMES NE TIMES NEWS GROUP INC.								
02575578	11/29/17	01	TAX LEVY PUBLIC HEARING NOTICE	100015502500	00043777		12/18/17	275.10
								275.10
573596	11/08/17	01	ON CALL SNOW PLOW DRIVERS ADV	100035502000	00043651		12/18/17	168.30
								168.30
								443.40
TLO LLC TLO								
DEC 2017	12/14/17	01	BACKGROUND INVESTIGATIONS	100049109000	00043791		12/18/17	125.00
								125.00
								125.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
89340	11/21/17	01	WHEEL BEARING LIN10	502006108000	00043824	L-10	12/18/17	256.29
								256.29
								256.29
UFTRINGA UFTRING AUTO MALL								
118131	11/28/17	01	FRONT BRAKE PADS IDA2	502006108000	00043822	I-2	12/18/17	50.77
								50.77
118148	11/28/17	01	ROTORS IDA2	502006108000	00043821	I-2	12/18/17	167.44
								167.44
								218.21

USA BLUE USA BLUE BOOK

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USA BLUE USA BLUE BOOK								
438905	12/11/17	01	LAB / TESTING SUPPLIES	500006504000	00043898		12/18/17	981.41
							INVOICE TOTAL:	981.41
							VENDOR TOTAL:	981.41
VITAL SI VITAL SIGNS INC.								
53798	11/15/17	01	SIGN STICK PINS	100046501500			12/18/17	5.04
							INVOICE TOTAL:	5.04
53909	11/15/17	01	CUSTOM DECALS - CHIEF	502008001500			12/18/17	335.00
							INVOICE TOTAL:	335.00
							VENDOR TOTAL:	340.04
WAL MART WAL MART								
63202696820865446468	11/09/17	01	RUBBING ALCOHOL, COTTON BALLS	500006504000	00043804		12/18/17	17.36
		02	PRINTER INK	500006101500	00043804			73.94
		03	BLUETOOTH HEADSET	500006502000	00043804			38.82
							INVOICE TOTAL:	130.12
75753699981340553357	11/28/17	01	KNEE PADS	500006501800	00043891		12/18/17	37.72
		02	CAR CLEANER	502006108000	00043891			4.57
							INVOICE TOTAL:	42.29
							VENDOR TOTAL:	172.41
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
DEC 2017	12/14/17	01	TOURISM CONTRACT FY 2017-18	100055109000	00043627		12/18/17	1,058.50
		02	ECON DEV CONTRACT FY 2017-18	100055109000	00043627			1,058.50
							INVOICE TOTAL:	2,117.00
							VENDOR TOTAL:	2,117.00
WASH COU WASHINGTON COURIER CORP.								
126 P/Z HEARING	11/15/17	01	PZC HEARING NOTICE - 12/6/2017	100065502000	00043757		12/18/17	60.20
							INVOICE TOTAL:	60.20

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WASH COU WASHINGTON COURIER CORP.								
SNOW DRIVERS 43650	11/01/17	01	ON CALL SNOW PLOW DRIVERS ADV	100035502000	00043650		12/18/17	117.90
							INVOICE TOTAL:	117.90
WREATHS 11/29	11/29/17	01	WREATHS ACROSS AMERICA ADS	100019109200	00043795		12/18/17	241.05
							INVOICE TOTAL:	241.05
							VENDOR TOTAL:	419.15
WASTE MA WASTE MANAGEMENT								
2856198-2070-4	11/27/17	01	STP2 DUMPSTER RENTAL	501005902000	00042727		12/18/17	78.00
							INVOICE TOTAL:	78.00
2858989-2070-4	11/30/17	01	YWS STICKERS	100019109300	00043660		12/18/17	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,078.00
WEHNES T WEHNES TRUCKING INC.								
DEC 2017	12/06/17	01	PEA GRAVEL - HILLCREST	100036104500	00043894		12/18/17	119.00
							INVOICE TOTAL:	119.00
							VENDOR TOTAL:	119.00
WIELANDS WIELANDS LAWMOWER HOSPITAL								
645835	11/09/17	01	BLADES M2	502006108000	00043857	M-2	12/18/17	82.44
							INVOICE TOTAL:	82.44
645854	11/09/17	01	50:1 FUEL FOR CHAINSAWS	100036101500	00043850		12/18/17	191.60
							INVOICE TOTAL:	191.60
646311	11/15/17	01	SNOW BLOWER - SERVICE	100035101500	00043828		12/18/17	145.79
							INVOICE TOTAL:	145.79
646538	11/17/17	01	REPAIR TO STR M2	502005108000	00043840	M-2	12/18/17	125.17
							INVOICE TOTAL:	125.17
							VENDOR TOTAL:	545.00

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YODER OI YODER OIL COMPANY								
229908	11/10/17	01	ON-ROAD FUEL	502006503000	00043855		12/18/17	1,623.80
						INVOICE TOTAL:		1,623.80
229909	11/10/17	01	OFF-ROAD FUEL	502006503000	00043855		12/18/17	398.26
						INVOICE TOTAL:		398.26
230082	11/27/17	01	FUEL FOR GEN SETS LIFT STATION	502006503000	00043823		12/18/17	2,937.50
						INVOICE TOTAL:		2,937.50
						VENDOR TOTAL:		4,959.56
						TOTAL ALL INVOICES:		229,281.27

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
43060	IVP PROP	IVP PROPERTIES, LLC			11/06/17		
	43060	11/06/17	01	RBDG DISB - GRANT		422-01-910-7000	60,520.00
			02	RBDG DISB - LOCAL FUNDS		422-01-910-7000	24,480.00
						INVOICE TOTAL:	85,000.00 *
						CHECK TOTAL:	85,000.00
43061	HB MALL	HEARTLAND BANK & TRUST CO.			11/06/17		
	43061	11/06/17	01	MALLARD CROSSING - PRINCIPAL		406-00-700-1000	42,000.00
			02	MALLARD CROSSING - INTEREST		406-00-700-1500	3,135.00
						INVOICE TOTAL:	45,135.00 *
						CHECK TOTAL:	45,135.00
43062	SOUTH SI	SOUTH SIDE BANK			11/06/17		
	43062	11/06/17	01	WACC BOND REFI - INTEREST		303-00-700-1500	46,186.11
						INVOICE TOTAL:	46,186.11 *
						CHECK TOTAL:	46,186.11
43063	CITY WAS	CITY OF WASHINGTON - PETTY CAS			11/06/17		
	43063	11/06/17	01	PETTY CASH - OPERATING		500-00-650-1500	3.02
			02	PETTY CASH - HEALTH FAIR		503-00-910-9100	69.76
						INVOICE TOTAL:	72.78 *
						CHECK TOTAL:	72.78
43064	NCPERS	NCPERS GROUP LIFE INSURANCE			11/06/17		
	43064	11/06/17	01	J STONE OCT NCPERS PREMIUM		900-00-210-3100	16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00
43065	DINGLE E	ELLEN DINGLELINE			11/06/17		
	43065	11/06/17	01	REIMB FOR HLTH FAIR EXPENSESE		503-00-910-9100	53.01
						INVOICE TOTAL:	53.01 *
						CHECK TOTAL:	53.01
43066	HOLMES B	BECKY HOLMES			11/06/17		
	43066	11/06/17	01	MILEAGE REIMB - CODE ENFORCE.		100-06-470-1500	28.35
						INVOICE TOTAL:	28.35 *
						CHECK TOTAL:	28.35

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43067	BIGGS M	MICHAEL BIGGS			11/07/17		
43067		11/07/17	01	PROTECTIVE FOOTWEAR REIMB		500-00-650-1800	75.00
			02	PROTECTIVE FOOTWEAR REIMB		501-00-650-1800	75.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
43068	RAWLINGS	RAWLINGS TRAILER SALES, INC.			11/07/17		
43068		11/07/17	01	BEHNKE 20T TAG TRAILER		100-03-800-1500	18,608.00
			02	LESS: TRADE-IN 1996 FELLING		100-03-800-1500	-500.00
						INVOICE TOTAL:	18,108.00 *
						CHECK TOTAL:	18,108.00
43069	S&S PROP	S & S PROPERTIES, LLC			11/07/17		
43069		11/07/17	01	TIF PAY RQST - 116-126 PEORIA		208-00-590-2700	1,283.00
						INVOICE TOTAL:	1,283.00 *
						CHECK TOTAL:	1,283.00
43070	WVFD&RS	WASHINGTON VOLUNTEER FIRE			11/07/17		
43070		11/07/17	01	CONTRACTUAL PAYMENT - FIRE		100-07-590-2500	68,750.00
			02	CONTRACTUAL PAYMENT - RESCUE		100-07-590-2500	206,250.00
						INVOICE TOTAL:	275,000.00 *
						CHECK TOTAL:	275,000.00
43071	STARK EX	STARK EXCAVATING, INC.			11/07/17		
43071		11/07/17	01	SALT SHED SUPERSTRUCTURE		100-03-800-2000	38,655.00
						INVOICE TOTAL:	38,655.00 *
						CHECK TOTAL:	38,655.00
43072	CULLINAN	R.A. CULLINAN & SON, INC.			11/07/17		
43072		11/07/17	03	JEFFERSON ST. RESURFACING		100-03-800-4000	543,854.53
						INVOICE TOTAL:	543,854.53 *
						CHECK TOTAL:	543,854.53
43073	CULLINAN	R.A. CULLINAN & SON, INC.			11/07/17		
43073		11/07/17	02	RESURFACING-CENTENNIAL RD.		100-03-800-4000	249,693.38
						INVOICE TOTAL:	249,693.38 *
						CHECK TOTAL:	249,693.38

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43074	IHSA	IHSA			11/07/17		
43074		11/07/17	01	MARCH MADNESS SPONSORSHIP		100-05-910-9200	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
43075	VERIZON	VERIZON			11/13/17		
43075		11/13/17	01	AIR CARD SERVICE - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
43076	FRONTIER	FRONTIER			11/13/17		
43076		11/13/17	01	PHONE SERVICES		100-02-550-1500	574.88
			02	PHONE SERVICES		100-03-550-1500	343.85
			03	PHONE SERVICES		100-04-550-1500	631.08
			04	PHONE SERVICES		500-00-550-1500	209.89
			05	PHONE SERVICES		501-00-550-1500	251.57
						INVOICE TOTAL:	2,011.27 *
						CHECK TOTAL:	2,011.27
43077	PRIOR DI	PRIORITY DISPATCH			11/13/17		
43077		11/13/17	01	CONT ED QUIZ FEES-KUMER/HAINES		100-04-560-1500	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
43078	WATER SE	WATER & SEWER REFUNDS			11/13/17		
43078		11/13/17	01	REIMB OVERPAYMENT ON FINAL BIL		500-00-120-1500	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
43079	TOUCH TO	TOUCH TONE COMMUNICATIONS			11/16/17		
43079		11/16/17	01	TOLL CALLS		100-02-550-1500	46.52
			02	TOLL CALLS		100-03-550-1500	3.18
			03	TOLL CALLS		100-04-550-1500	1.46
			04	TOLL CALLS		500-00-550-1500	2.42
			05	TOLL CALLS		501-00-550-1500	1.89
						INVOICE TOTAL:	55.47 *
						CHECK TOTAL:	55.47

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43094	GUARDIAN	GUARDIAN LIFE INSURANCE			11/20/17		
43094		11/20/17	01	DENTAL INSURANCE - NOV 2017		100-01-450-1000	394.27
			02	DENTAL INSURANCE - NOV 2017		100-03-450-1000	690.80
			03	DENTAL INSURANCE - NOV 2017		100-04-450-1000	2,531.12
			04	DENTAL INSURANCE - NOV 2017		100-05-450-1000	18.04
			05	DENTAL INSURANCE - NOV 2017		100-06-450-1000	86.13
			06	DENTAL INSURANCE - NOV 2017		200-00-450-1000	18.38
			07	DENTAL INSURANCE - NOV 2017		208-00-450-1000	3.40
			08	DENTAL INSURANCE - NOV 2017		500-00-450-1000	564.64
			09	DENTAL INSURANCE - NOV 2017		501-00-450-1000	697.17
			10	DENTAL INSURANCE - NOV 2017		502-00-450-1000	95.87
			11	DENTAL INSURANCE - NOV 2017		503-01-450-5100	907.46
				INVOICE TOTAL:			6,007.28 *
				CHECK TOTAL:			6,007.28
43095	MCB	MORTON COMMUNITY BANK			11/20/17		
43095A		11/20/17	01	WELLS TRAINING - BOYD/RICHARDS		500-00-560-1500	64.00
			02	BUSH BUTTON ASSEMBLY		500-00-610-9000	248.99
			03	RESPORATORS		100-04-910-9000	33.86
			04	ILHIA CONF. LODGING - HINKEN		100-04-560-1500	126.54
			05	SECURITY CAMERAS - EVIDENCE		100-04-650-2000	944.98
			06	TWITTER AD FOR POLICE OFFICER		100-04-910-9300	25.00
			07	AMAZING RACE SUPPLIES		100-04-910-9000	18.37
			08	DRY EARSE WALL CALENDER/MARKER		100-04-650-1000	75.59
			09	FACEBOOK AS - POLICE OFFICER		100-04-910-9300	40.00
				INVOICE TOTAL:			1,577.33 *
43095B		11/20/17	01	IPFFA ONLINE TRAINING - GORDON		600-00-160-1500	250.00
			02	HEALTH FAIR LUNCH - BAXTER		503-00-910-9100	36.00
			03	BUSINESS LUNCH - OLIPHANT		100-06-910-9000	13.73
			04	FALL GREENWAY CONF. - OLIPHANT		100-06-560-1500	25.00
			05	BUSINESS LUNCH - OLIPHANT		100-06-560-1500	13.04
			06	IDOT T2 TRAINING		100-03-560-1500	50.50
			07	PAINT MARKING WAND		100-03-650-2000	21.57
			08	COLLECTIONS/OPERATION SEMINAR		500-00-560-1500	35.00
			09	COLLECTIONS/OPERATION SEMINAR		501-00-560-1500	35.00
			10	PUSH BUTTON ASSEMBLY		500-00-610-9000	184.99
			11	OSHA10 TRAINING - PUBLIC WORKS		100-03-560-1500	44.55
			12	OSHA10 TRAINING - PUBLIC WORKS		500-00-560-1500	44.55
			13	OSHA10 TRAINING - PUBLIC WORKS		501-00-560-1500	44.55
			14	OSHA10 TRAINING - PUBLIC WORKS		502-00-560-1500	44.55
				INVOICE TOTAL:			843.03 *
				CHECK TOTAL:			2,420.36

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43096	INSPECTN	INSPECTIONS/WATER - SEWER			11/20/17		
43096		11/20/17	01	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
43200	WATER DE	WATER DEPOSIT REFUNDS			11/21/17		
43200		11/21/17	01	REPLACE CK#43021 - WTR DEP REF		500-00-120-1500	62.88
				INVOICE TOTAL:			62.88 *
				CHECK TOTAL:			62.88
43201	WATER DE	WATER DEPOSIT REFUNDS			11/21/17		
43201		11/21/17	01	REPALCE CK#40320 - WTR DEP REF		500-00-120-1500	103.96
				INVOICE TOTAL:			103.96 *
				CHECK TOTAL:			103.96
43202	SECRETRAR	SECRETARY OF STATE			11/22/17		
43202		11/22/17	01	REPLACEMENT TAG - BEHNKE TRL		502-00-910-9000	8.00
				INVOICE TOTAL:			8.00 *
				CHECK TOTAL:			8.00
43203	ICMA	ICMA			11/27/17		
43203		11/27/17	01	HLTH SAV PLAN CONTRIB - NOV		100-01-450-1100	268.07
			02	HLTH SAV PLAN CONTRIB - NOV		100-02-450-1100	29.95
			03	HLTH SAV PLAN CONTRIB - NOV		100-03-450-1100	426.15
			04	HLTH SAV PLAN CONTRIB - NOV		100-04-450-1100	1,862.10
			05	HLTH SAV PLAN CONTRIB - NOV		100-06-450-1100	64.93
			06	HLTH SAV PLAN CONTRIB - NOV		100-05-450-1100	41.32
			07	HLTH SAV PLAN CONTRIB - NOV		500-00-450-1100	411.50
			08	HLTH SAV PLAN CONTRIB - NOV		501-00-450-1100	463.05
			09	HLTH SAV PLAN CONTRIB - NOV		502-00-450-1100	83.86
			10	HLTH SAV PLAN CONTRIB - NOV		208-00-450-1100	19.33
				INVOICE TOTAL:			3,670.26 *
				CHECK TOTAL:			3,670.26
43204	VERIZON	VERIZON			11/27/17		
43204		11/27/17	01	PHONE SERVICE		100-01-550-1500	141.49

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43204	VERIZON	VERIZON			11/27/17		
	43204	11/27/17	02	PHONE SERVICE		100-03-550-1500	255.36
			03	PHONE SERVICE		100-04-550-1500	408.57
			04	PHONE SERVICE		100-06-550-1500	73.27
			05	PHONE SERVICE		200-00-550-1500	36.78
			06	PHONE SERVICE		500-00-550-1500	255.36
			07	PHONE SERVICE		501-00-550-1500	102.14
						INVOICE TOTAL:	1,272.97 *
						CHECK TOTAL:	1,272.97
43205	NCPERS	NCPERS GROUP LIFE INSURANCE			11/27/17		
	43205	11/27/17	01	J STONE NCPERS PREMIUM		900-00-210-3100	16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	16.00
43206	INSPECTN	INSPECTIONS/WATER - SEWER			11/27/17		
	43206	11/27/17	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
43224	IPOC	IPOC			11/30/17		
	43224	11/30/17	01	IPOC MEETING - HOLMES/OLIPHANT		100-06-560-1500	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
43225	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			11/30/17		
	43225	11/30/17	01	CENSUS MILEAGE - BEATTY		100-06-470-1500	63.67
						INVOICE TOTAL:	63.67 *
						CHECK TOTAL:	63.67
43226	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			11/30/17		
	43226	11/30/17	01	CENSUS MILEAGE - BAILEY		100-06-470-1500	61.52
						INVOICE TOTAL:	61.52 *
						CHECK TOTAL:	61.52

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43227	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			11/30/17		
	43227	11/30/17	01	CENSUS MILEAGE - BROWN		100-06-470-1500	23.54
						INVOICE TOTAL:	23.54 *
						CHECK TOTAL:	23.54
43228	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			11/30/17		
	43228	11/30/17	01	CENSUS MILEAGE - STEVENS		100-06-470-1500	71.69
						INVOICE TOTAL:	71.69 *
						CHECK TOTAL:	71.69
43229	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			11/30/17		
	43229	11/30/17	01	CENSUS MILEAGE - WAGNER		100-06-470-1500	63.13
						INVOICE TOTAL:	63.13 *
						CHECK TOTAL:	63.13
43230	CENSUS M	CENSUS MILEAGE REIMBURSEMENTS			11/30/17		
	43230	11/30/17	01	CENSUS MILEAGE - GUTHRIE		100-06-470-1500	52.43
						INVOICE TOTAL:	52.43 *
						CHECK TOTAL:	52.43
43231	TAZE COH	TAZEWELL COUNTY HEALTH DEPT			11/30/17		
	43231	11/30/17	01	CHRISTMAS TREE MULCHING		100-03-910-1000	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
43232	STORER	STORER, LINDA			11/30/17		
	43232	11/30/17	01	SHADOW BOX SUPPLIES		100-04-910-9000	30.74
						INVOICE TOTAL:	30.74 *
						CHECK TOTAL:	30.74
43233	AEP ENER	AEP ENERGY			11/30/17		
	43233	11/30/17	01	ENERGY SUPPLY CHARGES		100-02-570-3000	360.29
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	499.55
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	878.60

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43233	AEP ENER	AEP ENERGY			11/30/17		
	43233	11/30/17	04	ENERGY SUPPLY CHARGES		200-00-570-3000	90.77
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	8,815.73
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	12,123.62
						INVOICE TOTAL:	22,768.56 *
						CHECK TOTAL:	22,768.56
43234	MORT COM	MORTON COMMUNITY BANK			11/30/17		
	43234	11/30/17	01	WATER METER UPGRADE - AMR		500-00-700-1100	105,261.35
			02	WATER METER UPGRADE - AMR		500-00-700-1600	25,396.05
						INVOICE TOTAL:	130,657.40 *
						CHECK TOTAL:	130,657.40
43235	CULLINAN	R.A. CULLINAN & SON, INC.			11/30/17		
	43235	11/30/17	01	CA-6 FOR SALT SHED		100-03-800-2000	5,055.30
						INVOICE TOTAL:	5,055.30 *
						CHECK TOTAL:	5,055.30
43236	CULLINAN	R.A. CULLINAN & SON, INC.			11/30/17		
	43236	11/30/17	01	JEFFERSON ST. RESURFACING		100-03-800-4000	57,602.34
						INVOICE TOTAL:	57,602.34 *
						CHECK TOTAL:	57,602.34
43237	CULLINAN	R.A. CULLINAN & SON, INC.			11/30/17		
	43237	11/30/17	03	LEXINGTON DR. RESURFACING		100-03-800-4000	406,918.64
						INVOICE TOTAL:	406,918.64 *
						CHECK TOTAL:	406,918.64
43238	CULLINAN	R.A. CULLINAN & SON, INC.			11/30/17		
	43238	11/30/17	01	RESURFACING-CENTENNIAL RD.		100-03-800-4000	25,192.51
						INVOICE TOTAL:	25,192.51 *
						CHECK TOTAL:	25,192.51
43239	STARK EX	STARK EXCAVATING, INC.			11/30/17		
	43239	11/30/17	01	SALT SHED SUPERSTRUCTURE		100-03-800-2000	30,065.00
						INVOICE TOTAL:	30,065.00 *
						CHECK TOTAL:	30,065.00
						TOTAL AMOUNT PAID:	2,010,043.31

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43207	W0000431	JOHN TIGNOR					
	5 BISHOPS COURT		11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.86
						INVOICE TOTAL:	34.86 *
						CHECK TOTAL:	34.86
43208	W0000432	BRIAN DEETS					
	505 GARFIELD LANE		11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.56
						INVOICE TOTAL:	39.56 *
						CHECK TOTAL:	39.56
43209	W0000433	CHRISTOPHER READ					
	136 N MAIN UNIT B		11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.31
						INVOICE TOTAL:	91.31 *
						CHECK TOTAL:	91.31
43210	W0000434	MANNY NEWMAN					
	138 N MAIN STREET		11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.09
						INVOICE TOTAL:	41.09 *
						CHECK TOTAL:	41.09
43211	W0000435	PAM EVERETTS					
	404 REDBUD DRIVE		11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.09
						INVOICE TOTAL:	87.09 *
						CHECK TOTAL:	87.09
43212	W0000436	SAMANTHA LOWE					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43212	W0000436	SAMANTHA LOWE					
	117 S PINE UNIT B		11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	32.09
						INVOICE TOTAL:	32.09 *
						CHECK TOTAL:	32.09
43213	W0000438	JAMES DAUGHERTY					
	707 HILLCREST DRIVE		11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	17.70
						INVOICE TOTAL:	17.70 *
						CHECK TOTAL:	17.70
43214	W0000439	ZACHARY SMELTZER					
	112 N MAIN STREET		11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	56.23
						INVOICE TOTAL:	56.23 *
						CHECK TOTAL:	56.23
43215	W0000440	NICHOLAS GRAFELMAN					
	308 OAKWOOD CR		11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.60
						INVOICE TOTAL:	30.60 *
						CHECK TOTAL:	30.60
43216	W0000441	JAKE GUNTHER					
	117 TIEZZI LANE		11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	63.43
						INVOICE TOTAL:	63.43 *
						CHECK TOTAL:	63.43
43217	W0000442	TROPIC TAN					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43217	W0000442	TROPIC TAN					
	641 N CUMMINGS LANE	11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.97	
					INVOICE TOTAL:	87.97 *	
					CHECK TOTAL:		87.97
43218	W0000443	MARK SWANK					
	212 ERNEST ST	11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.90	
					INVOICE TOTAL:	65.90 *	
					CHECK TOTAL:		65.90
43219	W0000444	BILL CALLISS					
	1712 KINGSBURY RD	11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.12	
					INVOICE TOTAL:	37.12 *	
					CHECK TOTAL:		37.12
43220	W0000445	EVAN HAUPERT					
	717 MALLARD WAY	11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.11	
					INVOICE TOTAL:	76.11 *	
					CHECK TOTAL:		76.11
43221	W0000446	CRYSTAL BENNETT					
	954 SCHOOL ST	11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.53	
					INVOICE TOTAL:	42.53 *	
					CHECK TOTAL:		42.53
43222	W0000447	CUTS FOR HAIR					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
43222	W0000447	CUTS FOR HAIR					
	1610 WASHINGTON RD	11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.56	
					INVOICE TOTAL:	42.56 *	
					CHECK TOTAL:		42.56
43223	W0000448	CHARLES SMITH					
	1505 ASPEN DR	11/27/17	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	80.00	
					INVOICE TOTAL:	80.00 *	
					CHECK TOTAL:		80.00
					TOTAL AMOUNT PAID:		926.15

DECEMBER

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

December-17

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$6,005.05	\$0.00	\$0.00	\$0.00	\$0.00	\$91.99	\$220.36	\$0.00	\$0.00	\$6,317.40
B P OIL :	\$0.00	\$242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.99	\$0.00	\$4,959.37
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.02	\$0.00	\$1,779.02
MTCO :	\$1,100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$206.74	\$373.71	\$0.00	\$0.00	\$1,680.81
CONSOCIATES:	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.01	\$19.49	\$0.00	\$0.00	\$142.50
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 :	\$80,266.54	\$242.38	\$300.83	\$0.00	\$177.48	\$11,456.31	\$13,194.07	\$8,702.12	\$19,550.33	\$133,890.06
GENERAL	\$80,266.54									
POLICE SPEC. PROJ.	\$242.38									
CEMETERY	\$300.83									
ESDA	\$0.00									
TIF#2	\$177.48									
WATER	\$11,456.31									
SEWER	\$13,194.07									
MERF	\$8,702.12									
RETIREE HEALTH	\$19,550.33									
	\$133,890.06									