

CITY COUNCIL MEETING

August 20, 2018

GRAND TOTAL

General	\$	699,171.49
Police Dept. Special Projects	\$	3,000.98
Cemetery	\$	10,911.48
ESDA	\$	545.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	41,583.94
Social Security / Medicare	\$	39,143.04
TIF #2	\$	42,161.69
Storm Water Management	\$	1,166.67
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	\$	139,132.89
STP2 Expansion, Phase 2B	\$	6,572.94
Mallard Crossing Debt Serv.	\$	0.00
Beverly Manor Safe Rtes.	\$	0.00
Revoloving Loan Fund (RBDG)	\$	0.00
Recreation Trail Extension	\$	0.00
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	150,036.49
Sewer Operations/Maint	\$	177,370.13
MERF	\$	73,838.73
Employee Benefit	\$	1,539.26
Capital Replacement Program	\$	0.00
Sewer Bond Princ. & Int. - Phase 2A	\$	98,672.44
Sewer Bond Princ. & Int. - 2009	\$	0.00
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	50,283.90
Retiree Health Savings	\$	18,174.88
Payroll Clearing	\$	0.00
	\$	1,553,305.95

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INVOICES DUE ON/BEFORE 08/20/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADAMS BR BRETT ADAMS								
AUG 2018	08/16/18	01	BANNERS FOR MEMORIAL SERVICE	100019109000			08/20/18	109.93
							INVOICE TOTAL:	109.93
							VENDOR TOTAL:	109.93
ALTORFER ALTORFER INC.								
PC020531525	07/21/18	01	HYDRAULIC LINES LIN33	502006108000	00045206	L-33	08/20/18	95.70
							INVOICE TOTAL:	95.70
PC020532507	07/28/18	01	AIR FILTER LIN33	502006108000	00045176	L-33	08/20/18	54.72
							INVOICE TOTAL:	54.72
W0020077041	07/24/18	01	REPAIR TO SKIDSTEER	502005108000	00045178		08/20/18	998.28
							INVOICE TOTAL:	998.28
W0020077042	07/24/18	01	OIL CHANGE & SERVICE SKIDSTEER	502005108000	00045179		08/20/18	530.20
							INVOICE TOTAL:	530.20
							VENDOR TOTAL:	1,678.90
AUTOZONE AUTOZONE								
2677683178	07/20/18	01	TIRE WET CLEANER	502006108000	00045194		08/20/18	20.37
							INVOICE TOTAL:	20.37
							VENDOR TOTAL:	20.37
BAYNARD BAYNARD PLUMBING								
AUG 2018	08/16/18	01	PLUMBING INSPECTIONS	100065304000	00042728		08/20/18	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
BELCREST BELCREST SERVICES, LTD								
AUG 2018	08/16/18	01	EMPLOYMENT PHYSICAL - QUINN	100039109000			08/20/18	98.00

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BELCREST BELCREST SERVICES, LTD								
AUG 2018	08/16/18	02	EMPLOYMENT PHYSICAL - HACKNEY	500009109000			08/20/18	49.00
		03	EMPLOYMENT PHYSICAL - HACKNEY	501009109000				49.00
							INVOICE TOTAL:	196.00
							VENDOR TOTAL:	196.00
BIG R BIG R STORES INC								
4700	07/11/18	01	CAR WASHING SUPPLIES	502006108000	00045225		08/20/18	163.90
							INVOICE TOTAL:	163.90
4716	07/20/18	01	BLEACH, PINE SOL	100036501500	00045192		08/20/18	13.46
							INVOICE TOTAL:	13.46
4717	07/20/18	01	STRAW FOR TORNADO PARADE	100019109000	00045198		08/20/18	59.90
							INVOICE TOTAL:	59.90
4723	07/27/18	01	GARBAGE BAGS	100036501500	00045165		08/20/18	12.99
							INVOICE TOTAL:	12.99
							VENDOR TOTAL:	250.25
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS050823	07/30/18	01	CHLORINE - 1 TON CYL.	500006503500	00044616		08/20/18	477.00
		02	DRUM CHARGE / SURCHARGES	500006503500	00044616			882.50
							INVOICE TOTAL:	1,359.50
BMS881528	07/31/18	01	RETURNED DRUM CHARGE	500006503500			08/20/18	-750.00
							INVOICE TOTAL:	-750.00
							VENDOR TOTAL:	609.50
BRUNKS BRUNKS SPORTS CENTER								
11392	07/17/18	01	SHIPPING - DR1900/DR3900	500005501000	00045142		08/20/18	105.40
		02	SHIPPING PACKAGE TO DENORA	500005501000	00044983			31.75
							INVOICE TOTAL:	137.15
							VENDOR TOTAL:	137.15

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CAMPION CAMPION BARROW & ASSOC. INC.								
021302	07/31/18	01	PSYCH EVAL-APPLICANT	100049109300	00045248		08/20/18	425.00
							INVOICE TOTAL:	425.00
							VENDOR TOTAL:	425.00
CARGILL CARGILL, INC.								
2904232447	07/23/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		08/20/18	2,631.32
							INVOICE TOTAL:	2,631.32
2904232448	07/23/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		08/20/18	2,597.32
							INVOICE TOTAL:	2,597.32
2904250693	08/02/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		08/20/18	2,664.25
							INVOICE TOTAL:	2,664.25
							VENDOR TOTAL:	7,892.89
CARMODY CARMODY SERVICES								
AUG - 109 MARKET	08/16/18	01	ABATEMENT MOW 7/11 109 MARKET	100069109000			08/20/18	30.00
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1171369	07/20/18	01	SAMSUNG K7400 COPIER MTNCE	501005101500	00044547		08/20/18	30.70
		02	SAMSUNG K7400 COPIER MTNCE	500005101500	00044547			30.70
							INVOICE TOTAL:	61.40
							VENDOR TOTAL:	61.40
CENTRE S CENTRE STATE INTERNATIONAL, INC								
111804	07/09/18	01	REPAIR TO LIN7	502005108000	00045251	L-7	08/20/18	3,137.07
							INVOICE TOTAL:	3,137.07
							VENDOR TOTAL:	3,137.07

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CINTAS CINTAS CORPORATION								
AUG 2018	08/16/18	01	UNIFORM, MAT, & TOWEL SERVICE	100024701000			08/20/18	31.85
		02	UNIFORM, MAT, & TOWEL SERVICE	100025101000				146.85
		03	UNIFORM, MAT, & TOWEL SERVICE	100034701000				1.57
		04	UNIFORM, MAT, & TOWEL SERVICE	100035101000				269.99
		05	UNIFORM, MAT, & TOWEL SERVICE	100045101000				231.50
		06	UNIFORM, MAT, & TOWEL SERVICE	500004701000				5.65
		07	UNIFORM, MAT, & TOWEL SERVICE	500005101000				269.99
		08	UNIFORM, MAT, & TOWEL SERVICE	501004701000				18.37
		09	UNIFORM, MAT, & TOWEL SERVICE	501005101000				167.49
		10	UNIFORM, MAT, & TOWEL SERVICE	502004701000				38.02
						INVOICE TOTAL:		1,201.28
						VENDOR TOTAL:		1,201.28
CLIFTON CLIFTON LARSON ALLEN								
JUNE 2018	08/16/18	01	NETWORK SUPPORT 6/18 - L/A	100015303000			08/20/18	136.00
		02	NETWORK SUPPORT 6/18 - POL	100045303000				127.50
		03	NETWORK SUPPORT 6/18 - WTR	500005303000				17.00
		04	NETWORK SUPPORT 6/18 - SWR	501005303000				17.00
						INVOICE TOTAL:		297.50
						VENDOR TOTAL:		297.50
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002198	07/31/18	01	GIS CONTRACT FY18-19 - P/Z	100065304000	00044754		08/20/18	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
COE EQUI COE EQUIPMENT, INC.								

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COE EQUI COE EQUIPMENT, INC.								
68865	07/30/18	01	TV TRUCK PARTS	502006108000	00045170		08/20/18	156.77
							INVOICE TOTAL:	156.77
							VENDOR TOTAL:	156.77
COLUMBIA COLUMBIA PIPE & SUPPLY								
2752230	07/11/18	01	HAND CLEANER	500006501800	00045226		08/20/18	49.70
		02	HAND CLEANER	501006501800	00045226			49.70
		03	LATEX GLOVES	500006501800	00045226			29.95
		04	LATEX GLOVES	501006501800	00045226			29.96
							INVOICE TOTAL:	159.31
							VENDOR TOTAL:	159.31
CORE MAI CORE & MAIN LP								
J092016	07/13/18	01	BONNET LID / CREW, HINGE PIN	500006109000			08/20/18	28.05
							INVOICE TOTAL:	28.05
J136492	07/06/18	01	BALL VALVES, BRASS FITTINGS	500006109000	00045149		08/20/18	69.15
							INVOICE TOTAL:	69.15
J141094	07/09/18	01	FITTINGS / PIPE WESTLAKE	500006109000	00045076		08/20/18	384.18
							INVOICE TOTAL:	384.18
J142992	07/09/18	01	FITTINGS / PIPE WESTLAKE	500006109000	00045076		08/20/18	412.18
							INVOICE TOTAL:	412.18
J152227	07/11/18	01	CURB BOX	500006109000	00045223		08/20/18	353.46
							INVOICE TOTAL:	353.46
J168304	07/16/18	01	3" CLAMPS WESTLAKE	500006109000	00045223		08/20/18	784.36
							INVOICE TOTAL:	784.36
J192906	07/18/18	01	FITTINGS - S. WOOD	500006109000	00045200		08/20/18	144.08
							INVOICE TOTAL:	144.08

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CORE MAI CORE & MAIN LP								
J223289	07/24/18	01	CURB BOX, FITTINGS SCHOOL STR	500006109000	00045174		08/20/18	263.28
							INVOICE TOTAL:	263.28
J235629	07/26/18	01	CURB BOX, FITTINGS SCHOOL STR	500006109000	00045174		08/20/18	380.65
							INVOICE TOTAL:	380.65
J246432	07/27/18	01	WATER METERS	500008005000	00045123		08/20/18	2,000.00
							INVOICE TOTAL:	2,000.00
J295551	08/07/18	01	6" RESTRAINER WOODVIEW CT	500006109000	00045264		08/20/18	45.28
							INVOICE TOTAL:	45.28
J296419	08/07/18	01	TOP BOLT WOODVIEW CT	500006109000	00045264		08/20/18	590.14
							INVOICE TOTAL:	590.14
							VENDOR TOTAL:	5,454.81
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
119060	07/12/18	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		08/20/18	4,252.50
							INVOICE TOTAL:	4,252.50
							VENDOR TOTAL:	4,252.50
CULLINAN R.A. CULLINAN & SON, INC.								
2023	08/07/18	01	CONCRETE FOR SALT SHED	100038002000	00045157		08/20/18	2,141.60
							INVOICE TOTAL:	2,141.60
							VENDOR TOTAL:	2,141.60
CUPI'S M CUPI'S MOTOR MALL								
25004	07/10/18	01	OIL CHANGE KIT IDA16	502006108000	00045219		08/20/18	71.98
							INVOICE TOTAL:	71.98
							VENDOR TOTAL:	71.98

DAVIS CA DAVIS & CAMPBELL LLC

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FRITCH H FRITCH HEATING/COOLING INC.								
S464484	07/05/18	01	REPAIR TO DEHUMIDIFER	501005101500	00045228		08/20/18	215.25
							INVOICE TOTAL:	215.25
							VENDOR TOTAL:	215.25
FRONTIER FRONTIER								
AUG 2018	08/16/18	01	PHONE SERVICE	100025501500			08/20/18	476.88
		02	PHONE SERVICE	100035501500				371.10
		03	PHONE SERVICE	100045501500				537.44
		04	PHONE SERVICE	500005501500				232.53
		05	PHONE SERVICE	501005501500				267.61
							INVOICE TOTAL:	1,885.56
							VENDOR TOTAL:	1,885.56
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-571136	07/18/18	01	FIRST AID SUPPLIES	100036501800	00045208		08/20/18	103.75
							INVOICE TOTAL:	103.75
I7-571544	08/09/18	01	FIRST AID SUPPLIES	100036501800	00045277		08/20/18	89.10
							INVOICE TOTAL:	89.10
							VENDOR TOTAL:	192.85
GOLF GRE GOLF GREEN LAWN CARE								
742235	08/16/18	01	SPRAYING OF DETENTION BASINS	100035106500	00045281		08/20/18	1,416.00
							INVOICE TOTAL:	1,416.00
							VENDOR TOTAL:	1,416.00
GT SERVI GT SERVICES INC								
20892	07/26/18	01	BUDGETARY CHECKS	100015502500	00045096		08/20/18	632.50
							INVOICE TOTAL:	632.50
							VENDOR TOTAL:	632.50

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HAWK JIM JIM HAWK TRUCK TRAILERS INC.								
5281920012	07/11/18	01	TRUCK WASH SOAP	502006108000	00045227		08/20/18	62.97
							INVOICE TOTAL:	62.97
							VENDOR TOTAL:	62.97
HEART TE HEART TECHNOLOGIES, INC.								
18444	08/02/18	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		08/20/18	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HOI MAYO HOI MAYORS ASSOCIATION								
AUG 2018	08/16/18	01	HOI MAYOR'S ASSOC. DUES	100015601000			08/20/18	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
HOOG KIR KIRK J. HOOG								
AUG 2018	08/16/18	01	UNIFORM ALLOWANCE REIMB	100034701000			08/20/18	107.99
							INVOICE TOTAL:	107.99
							VENDOR TOTAL:	107.99
HOWARD HABECKER & MORRIS								
1278	07/20/18	01	LEGAL FEES-ORDINANCES	100045302000	00045112		08/20/18	3,461.70
							INVOICE TOTAL:	3,461.70
							VENDOR TOTAL:	3,461.70
HUTCH EN HUTCHISON ENGINEERING, INC.								
4362.00-1	08/16/18	01	STRATFORD BRIDGE DESIGN ENG.	100038004100	00044960		08/20/18	10,306.52
							INVOICE TOTAL:	10,306.52
							VENDOR TOTAL:	10,306.52

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ILL ENVI ILLINOIS ENVIRONMENTAL

L17-4845	AUG 2018	08/16/18	01	IEPA LOAN PH2A	PRINC.	516017001000	08/20/18	70,248.57
			02	IEPA LOAN PH2A	INT.	516017001100		28,423.87
INVOICE TOTAL:								98,672.44
VENDOR TOTAL:								98,672.44

INFRAWAR INFRAWARE, INC

[illegible]

INTERSTA INTERSTATE BATTERY SYSTEM INC

50022326	07/27/18	01 CABLE ENDS	501006101500	00045168	08/20/18	12.00
					INVOICE TOTAL:	12.00
50022445	08/03/18	01 BATTERIES	100036501500	00045155	08/20/18	12.80
					INVOICE TOTAL:	12.80
50022513	08/07/18	01 DRY0085 BATTERIES	100036501500	00045266	08/20/18	23.10
					INVOICE TOTAL:	23.10
					VENDOR TOTAL:	47.90

KIMPLING KIMPLING, INC.

176752	06/21/18	01	15/16 WRENCH	100036502000	00045014	08/20/18	15.99
		02	SILICONE CAULKING	100036501500	00045014		5.59
						INVOICE TOTAL:	21.58
176827	06/25/18	01	SEVIN DUST	100026502500	00044970	08/20/18	15.99
						INVOICE TOTAL:	15.99
176829	06/25/18	01	WIRE MESH LIN34	502006108000	00045052	L-34 08/20/18	11.99
						INVOICE TOTAL:	11.99

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KIMPLING KIMPLING, INC.

176847	06/25/18	01	PAINT BRUSHES & PAN	501006501500	00044985	08/20/18	29.52
		02	SPRAY PAINT	501006501500	00044985		3.99
		03	RUBBER BOOTS	501006501800	00044985		24.99
					INVOICE TOTAL:		58.50
176877	06/26/18	01	SHOVELS	100036502000	00045047	08/20/18	23.98
					INVOICE TOTAL:		23.98
176891	06/27/18	01	EYE BOLTS LIN1	502006108000	00045054	08/20/18	2.78
					INVOICE TOTAL:		2.78
177060	07/02/18	01	FASTENERS	100036501500	00045235	08/20/18	6.78
					INVOICE TOTAL:		6.78
177080	07/03/18	01	EMITTER, ELBOW, COUPLINGS	100036501500	00045236	08/20/18	16.27
					INVOICE TOTAL:		16.27
177412	07/17/18	01	SUPPLIES FOR FLAG AT SQUARE	100036109900	00045187	08/20/18	11.58
					INVOICE TOTAL:		11.58
177414	07/17/18	01	SUPPLIES FOR FLAG AT SQUARE	100036109900	00045187	08/20/18	3.50
		02	TRASH BAGS	100036501500	00045187		13.99
					INVOICE TOTAL:		17.49
177421	07/17/18	01	PAINT SUPPLIES, BOLT	501006501500	00045183	08/20/18	43.73
					INVOICE TOTAL:		43.73
177436	07/18/18	01	SEVIN DUST & WEED B GONE	100026502500	00045094	08/20/18	32.98
					INVOICE TOTAL:		32.98
177491	07/20/18	01	CAGE TRAP	501006501500	00045199	08/20/18	26.99
					INVOICE TOTAL:		26.99
177494	07/20/18	01	BOW RAKES	502006502000	00045201	08/20/18	43.98
					INVOICE TOTAL:		43.98

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MARTIN S MARTIN SULLIVAN, INC.

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MARTIN S MARTIN SULLIVAN, INC.								
860981	06/15/18	01	BOLTS / WASHERS SWR PLT MOW	502006108000	00044993		08/20/18	39.54
							INVOICE TOTAL:	39.54
868872	07/03/18	01	BEARINGS, BELT MOW2	502006108000	00045231	M-2	08/20/18	538.22
							INVOICE TOTAL:	538.22
							VENDOR TOTAL:	577.76
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
965550	07/09/18	01	SAW BLADE	100036101500	00045211		08/20/18	410.25
							INVOICE TOTAL:	410.25
967571	07/23/18	01	SPRAYER	100036502000	00045161		08/20/18	110.26
		02	SEALER FOR SALT SHED	100038002000	00045161			362.34
							INVOICE TOTAL:	472.60
967659	07/23/18	01	SPEED PLATE DOWERS SALT SHED	100038002000	00045196		08/20/18	894.78
		02	6" EXP KIT SALT SHED	100038002000	00045196			58.50
							INVOICE TOTAL:	953.28
968679	07/31/18	01	SPEED PLATES FOR SALT SHED	100038002000	00045152		08/20/18	1,075.95
							INVOICE TOTAL:	1,075.95
							VENDOR TOTAL:	2,912.08
MCB MORTON COMMUNITY BANK								
AUG 2018	08/16/18	01	WATER FOR SUPERVISOR TRAINING	100015601600			08/20/18	5.97
		02	DONUTS FOR SUPERVISOR TRAINING	100015601600				23.74
		03	BUSINESS LUNCH - MAYOR	100019109000				39.79
		04	FUEL FOR IML SUMMER MEETING	502006503000				20.00
		05	LICENSE PLATE RENEWAL - CAR #9	502009109000	00045098	I-9		103.37
		06	IFGOA CONFERENCE - BAXTER	100015601600	00045110			350.00
		07	BUSINESS CARDS-GROSSMAN	100045502500	00045079			28.78
		08	UNIFORM ALLOWANCE FY2019	100044701000	00044797			49.95

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MCB MORTON COMMUNITY BANK								
AUG 2018	08/16/18	09	2 ACER LAPTOPS	100045601500	00045093		08/20/18	424.50
		10	IPSC TARGET STANDS	100049109200	00045128			365.50
		11	TRANSCRIPT=N. ROWE	100049109300	00045066			5.00
		12	TRANSCRIPT-N. ROWE	100049109300	00045066			10.00
		13	TRANSCRIPT-N. ROWE	100049109300	00045066			10.00
		14	TRANSCRIPT-GLAWE	100049109300	00045066			10.00
		15	CHICAGOLAND RETAIL CONN CONF.	100055601500	00045124			95.00
		16	APA-IL STATE CONF - OLIPHANT	100065601500	00045131			370.00
		17	FIELD BOOKS - 12	100036501000	00045106			64.61
							INVOICE TOTAL:	1,976.21
							VENDOR TOTAL:	1,976.21
MENARDS MENARDS								
323719018032496	07/09/18	01	BLUEDEF - VACCON	502006108000	00045222		08/20/18	39.96
							INVOICE TOTAL:	39.96
323719218032866	07/11/18	01	TOW STRAPS	502006502000	00045218		08/20/18	69.98
							INVOICE TOTAL:	69.98
323720518060276	07/24/18	01	WATER - LUNCH & LEARN	503009109100	00045171		08/20/18	13.16
							INVOICE TOTAL:	13.16
323720518060724	07/24/18	01	CONCRETE FOR MILITARY MARKERS	200006107000	00045162		08/20/18	10.76
							INVOICE TOTAL:	10.76
323721118063705	07/30/18	01	PLYWOOD, SCREWS	500006109000	00045147		08/20/18	69.17
		02	TOW STRAPS	500006502000	00045147			15.98
							INVOICE TOTAL:	85.15
							VENDOR TOTAL:	219.01
MIDWES C MIDWEST CONSTRUCTION INC.								
1800460	07/25/18	01	ROAD SIGNS	100036109900			08/20/18	590.50
							INVOICE TOTAL:	590.50

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MIDWES C MIDWEST CONSTRUCTION INC.								
1800505	08/08/18	01	DRUMS WITH COLLARS	100036502000	00045269		08/20/18	744.92
		02	3-WAY LIGHT BARS	100036502000	00045269			240.57
						INVOICE TOTAL:		985.49
1800511	08/13/18	01	SAFETY DRUM WITH COLLAR	100036502000	00045275		08/20/18	67.72
		02	FLASHING LIGHTS	100036502000	00045275			310.39
						INVOICE TOTAL:		378.11
						VENDOR TOTAL:		1,954.10
MILLER H MILLER, HALL & TRIGGS LLC								
AUG 2018	08/16/18	01	LEGAL FEES	100015302000			08/20/18	206.85
						INVOICE TOTAL:		206.85
						VENDOR TOTAL:		206.85
MTI DIST MTI DISTRIBUTING, INC.								
116630-00	07/25/18	01	CANOPY STR MOW2	502006108000	00045203	M-2	08/20/18	559.91
						INVOICE TOTAL:		559.91
1177311-00	07/16/18	01	MOUNT SUNSHADE	502005108000	00045202		08/20/18	110.00
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		669.91
MUTUAL W MUTUAL WHEEL COMPANY								
2392351	07/24/18	01	OVAL GROMETS - STR TRAILERS	100036501500	00045181		08/20/18	9.84
						INVOICE TOTAL:		9.84
						VENDOR TOTAL:		9.84
NE FINCH N E FINCH COMPANY								
119868	07/20/18	01	CA-6 ROCK	100038002000	00045191		08/20/18	891.44
		02	CA-6 ROCK	500006109000	00045167			460.38

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NE FINCH N E FINCH COMPANY								
119868	07/20/18	03	CA-6 ROCK	501006109000	00045167		08/20/18	460.38
						INVOICE TOTAL:		1,812.20
						VENDOR TOTAL:		1,812.20
NEW PIG NEW PIG CORPORATION								
22533505-00	07/31/18	01	SPILL KIT	501006501800	00045242		08/20/18	193.38
		02	SPILL KIT HAZMAT	501006501800	00045242			213.39
						INVOICE TOTAL:		406.77
						VENDOR TOTAL:		406.77
OREILLY O'REILLY AUTO PARTS								
1173-336545	07/26/18	01	BRAKE KLEEN, SEALS, WASHERS	502006108000	00045180		08/20/18	52.26
						INVOICE TOTAL:		52.26
1173-336693	07/27/18	01	ANTIFREEZE - LIFT STATIONS	501006109000	00045175		08/20/18	101.94
						INVOICE TOTAL:		101.94
						VENDOR TOTAL:		154.20
PDC LAB PDC LABORATORIES, INC.								
I9331259	07/30/18	01	SEWER TESTING	501005305000			08/20/18	40.00
						INVOICE TOTAL:		40.00
I9331387	07/31/18	01	WATER TESTING	500005305000			08/20/18	258.75
						INVOICE TOTAL:		258.75
I9332129	08/03/18	01	WATER TESTING	500005305000			08/20/18	155.25
						INVOICE TOTAL:		155.25
I9332469	08/07/18	01	WATER TESTING	500005305000			08/20/18	17.25
						INVOICE TOTAL:		17.25
						VENDOR TOTAL:		471.25

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PEORIA D PEORIA DISPOSAL								
3925092	08/16/18	02	SLUDGE HAULING TO LANDFILL	501005902500	00044954		08/20/18	11,086.00
							INVOICE TOTAL:	11,086.00
AUG 2018	08/16/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		08/20/18	4,636.40
							INVOICE TOTAL:	4,636.40
							VENDOR TOTAL:	15,722.40
PEORIA PC PEORIA PEST CONTROL INC.								
314461	07/05/18	01	PEST CONTROL - ERNEST	501005101000	00043925		08/20/18	83.00
							INVOICE TOTAL:	83.00
315487	08/02/18	01	PEST CONTROL - LEGION RD	100035101000	00043925		08/20/18	48.00
							INVOICE TOTAL:	48.00
315842	08/02/18	01	PEST CONTROL - JEFFERSON	100035101000	00043925		08/20/18	90.00
							INVOICE TOTAL:	90.00
315970	08/02/18	01	PEST CONTROL - ERNEST	501005101000	00043925		08/20/18	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	304.00
PRAXAIR PRAXAIR								
84146373	07/22/18	01	ACETYLENE, OXYGEN, STARGOLD	100036501500			08/20/18	28.45
							INVOICE TOTAL:	28.45
84146376	07/22/18	01	ACETYLENE, OXYGEN	100036501500			08/20/18	70.20
							INVOICE TOTAL:	70.20
							VENDOR TOTAL:	98.65
PRIOR DI PRIORITY DISPATCH								
SIN066009	10/26/17	01	EMD CERTIFICATION TRAINING	100045601500	00043152		08/20/18	365.00
							INVOICE TOTAL:	365.00
							VENDOR TOTAL:	365.00

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PTC SELE PTC SELECT INC								
233655	07/25/18	01	MIMECAST SPAM FILTER - L/A	100015303000	00044056		08/20/18	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
233711	07/27/18	01	TONER - FAX MACHINE	100015101500	00045118		08/20/18	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	412.00
QPR QUALITY PAVEMENT REPAIR								
17010850	07/09/18	01	COLD PATCH	100036102500	00045210		08/20/18	274.85
							INVOICE TOTAL:	274.85
17056681	07/17/18	01	COLD PATCH	100036102500	00045189		08/20/18	253.00
							INVOICE TOTAL:	253.00
							VENDOR TOTAL:	527.85
QUILL QUILL CORPORATION								
8424634	07/10/18	01	GARBAGE BAGS	100026502500	00045081		08/20/18	15.79
		02	FORKS	100026501500	00045081			28.16
		03	GALLON BAGGIES	100026501500	00045081			31.60
		04	COFFEE CUPS	100026501500	00045081			27.88
		05	ENVELOPES	100016501000	00045081			94.80
							INVOICE TOTAL:	198.23
8584998	07/16/18	01	STENO PADS	100016501000	00045090		08/20/18	15.99
		02	PAPER CLIPS	100016501000	00045090			10.99
		03	WITE OUT	100016501000	00045090			22.99
		04	BLUE PAPER	100016501000	00045090			27.98
							INVOICE TOTAL:	77.95
8638049	07/18/18	01	INK PADS FOR DATE STAMPERS	100016501000	00045095		08/20/18	40.76

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QUILL QUILL CORPORATION								
8638049	07/18/18	02	MEDIUM BINDER CLIPS	100016501000	00045095		08/20/18	23.88
		03	LIDS FOR COFFEE CUPS	100026501500	00045095			11.99
						INVOICE TOTAL:		76.63
8925804	07/30/18	01	PAPER	100016501000	00045122		08/20/18	114.72
		02	DRY ERASE MARKERS	100036501000	00045122			15.98
		03	PAPER TOWELS	100026502500	00045122			50.99
						INVOICE TOTAL:		181.69
9214823	08/09/18	01	UPS REPLACEMENT BATTERIES	501006501000	00045253		08/20/18	137.38
						INVOICE TOTAL:		137.38
9229751	08/09/18	01	YELLOW HILITERS	100016501000	00045253		08/20/18	10.99
		02	PINK HILITERS	100016501000	00045253			8.79
		03	GREEN HILITERS	100016501000	00045253			8.79
		04	PLATES-SEWER TREATMENT	501006501500	00045253			39.99
		05	CUPS	501006501500	00045253			6.49
		06	BOWLS	501006501500	00045253			47.99
						INVOICE TOTAL:		123.04
9264089	08/10/18	01	DESK PROTC. - RETURNED DAMAGED	100001209000			08/20/18	49.99
						INVOICE TOTAL:		49.99
						VENDOR TOTAL:		844.91
R P LUMB R P LUMBER, INC.								
1806-316410	06/29/18	01	REBAR	100036109900	00045049		08/20/18	44.28
						INVOICE TOTAL:		44.28
1807-357526	07/09/18	01	POLY SEALANT ERNEST ST	100036109900	00045212		08/20/18	23.97
						INVOICE TOTAL:		23.97
1807-396905	07/17/18	01	SEALANT, PLYWOOD, TAPCONS	501006109000	00045184		08/20/18	42.27
						INVOICE TOTAL:		42.27

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R P LUMB R P LUMBER, INC.								
1807-405255	07/18/18	01	LUMBER / STAKES - SALT SHED	100038002000	00045190		08/20/18	215.54
						INVOICE TOTAL:		215.54
1807-409068	07/19/18	01	LUMBER / STAKES - SALT SHED	100038002000	00045190		08/20/18	64.80
						INVOICE TOTAL:		64.80
						VENDOR TOTAL:		390.86
RAGAN CO RAGAN COMMUNICATIONS, INC.								
20553	07/24/18	01	REPAIR PD REPEATER-LIGHTNING	100045101500	00045278		08/20/18	2,500.00
		02	INS. REIMB.-PD REPEATER	100001209000	00045278			687.50
						INVOICE TOTAL:		3,187.50
20579	07/26/18	01	RADIO/REPEATER CHECK/MAINTENAN	100045101500	00045136		08/20/18	190.00
						INVOICE TOTAL:		190.00
20585	07/30/18	01	SMR SERVICES	100045501500	00044944		08/20/18	101.92
						INVOICE TOTAL:		101.92
20586	07/30/18	01	TOWER REPEATER - POLICE	100045902000	00044943		08/20/18	170.00
						INVOICE TOTAL:		170.00
20587	07/30/18	01	TOWER REPEATER - ESDA	201005902000	00044943		08/20/18	170.00
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		3,819.42
RICH GA G.A. RICH & SONS, INC.								
92719	08/01/18	01	FIX SEWER DRAIN RAW BASEMENT	501005101000	00045250		08/20/18	765.28
						INVOICE TOTAL:		765.28
92758	08/02/18	01	REPLACE FAILED VALVE WTP	500005109000	00045252		08/20/18	1,330.00
						INVOICE TOTAL:		1,330.00
						VENDOR TOTAL:		2,095.28

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ROADSAFE ROADS SAFE TRAFFIC SYSTEMS INC.								
RT136141	07/23/18	01	MESSAGE BOARD RENTALS	100035902000	00045204		08/20/18	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
155154	07/02/18	01	WEDGEROCK - ELM STR	100036104500	00045239		08/20/18	199.20
							INVOICE TOTAL:	199.20
155306	07/05/18	01	CONCRETE - FLOWABLE	100036105000	00044618		08/20/18	149.70
							INVOICE TOTAL:	149.70
155359	07/06/18	01	ELM STR WALL WEDGEROCK	100036104500	00045233		08/20/18	89.10
							INVOICE TOTAL:	89.10
155360	07/06/18	01	RETURNED WEDGEROCK CORNER	100036104500	00045233		08/20/18	-14.40
							INVOICE TOTAL:	-14.40
155424	07/09/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		08/20/18	196.50
							INVOICE TOTAL:	196.50
155425	07/09/18	01	CONCRETE - FLOWABLE	100036105000	00044618		08/20/18	249.50
							INVOICE TOTAL:	249.50
155496	07/10/18	01	ELM STR WALL - RETURN PALLETS	100036104500			08/20/18	-75.00
							INVOICE TOTAL:	-75.00
155581	07/11/18	01	CONCRETE > 3.0 CY	100036105000	00044618		08/20/18	294.00
							INVOICE TOTAL:	294.00
155914	07/17/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		08/20/18	131.00
							INVOICE TOTAL:	131.00
156132	07/20/18	01	CONCRETE - WTP#1 FLOOR	500006101000	00045243		08/20/18	236.00
							INVOICE TOTAL:	236.00
							VENDOR TOTAL:	1,455.60

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S & E CL S & E CLEANING SERVICE								
161	07/31/18	01	CLEANING SERVICES CONTRACT	100025101000	00045107		08/20/18	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFE KID SAFE KIDS WORLDWIDE								
ORG771819-4447-04-18	04/02/18	01	CAR SEAT TECH RECERTIFICATION	100045601500	00044454		08/20/18	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
SAFETY F TONY GRIFFIN								
W201807	07/25/18	01	COMMERCIAL SAFETY REVIEWS	100065304000	00043769		08/20/18	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
SERVICE SERVICE AUTO SUPPLY INC								
730178	07/05/18	01	BULBS IDA UNITS	502006108000	00045229	IDA	08/20/18	71.88
							INVOICE TOTAL:	71.88
730281	07/11/18	01	HITCH PIN	502006108000	00045217		08/20/18	6.49
							INVOICE TOTAL:	6.49
730419	07/20/18	01	ADAPTERS - MESSAGE BOARDS	100036101500	00045193		08/20/18	9.99
							INVOICE TOTAL:	9.99
730445	07/23/18	01	TRAILER LAMPS - STR TRAILERS	100036101500	00045182		08/20/18	111.96
							INVOICE TOTAL:	111.96
730469	07/24/18	01	STARTING FLUID	502006108000	00045177		08/20/18	6.58
							INVOICE TOTAL:	6.58
730546	07/31/18	01	HYDRAULIC OIL - VACTOR	502006108000	00045160		08/20/18	126.00
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	332.90

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STAPLES STAPLES ADVANTAGE INC								
3384263407	07/19/18	01	EASEL PADS FOR DARE	140009109700	00045092		08/20/18	82.80
						INVOICE TOTAL:		82.80
3384360374	07/20/18	01	COLORED PAPER	100016501000	00045104		08/20/18	32.96
		02	2 X 2 POST ITS	100016501000	00045104			9.99
		03	3 X 3 POST ITS	100016501000	00045104			8.50
						INVOICE TOTAL:		51.45
						VENDOR TOTAL:		134.25
STRAND A STRAND ASSOCIATES								
DEC 2017 - APR 2018	08/16/18	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		08/20/18	6,572.94
						INVOICE TOTAL:		6,572.94
DEC. 2017 - APR 2018	01/11/18	01	STP2 PHASE 2A CONSTR. ENG.	516018003100	00035692		08/20/18	5,058.33
						INVOICE TOTAL:		5,058.33
						VENDOR TOTAL:		11,631.27
SUNRISE SUNRISE SUPPLY								
50836	07/31/18	01	PAPER TOWELS	100046502500	00045133		08/20/18	47.82
						INVOICE TOTAL:		47.82
						VENDOR TOTAL:		47.82
T MCCANN TERRENCE G. MCCANN & ASSOCIATE								
7-24-18	07/24/18	01	POLYGRAPH EXAM-ALTHISER	100049109300	00045126		08/20/18	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
TAZ ASPH TAZEWELL COUNTY ASPHALT, INC.								
20110007510	07/16/18	01	HOT-MIX ASPHALT - STR.	100036102500	00044622		08/20/18	1,665.13
						INVOICE TOTAL:		1,665.13

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TAZ ASPH TAZEWELL COUNTY ASPHALT, INC.								
20110007549	07/31/18	01	HOT-MIX ASPHALT - STR.	100036102500	00044622		08/20/18	510.27
						INVOICE TOTAL:		510.27
						VENDOR TOTAL:		2,175.40
TAZE CAC TAZEWELL COUNTY ANIMAL CONTROL								
AUG 2018	08/16/18	01	ANIMAL CONTROL CONTRACT - 2018	100015304500	00044055		08/20/18	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TAZE COH TAZEWELL COUNTY HEALTH DEPT								
AUG 2018	08/16/18	01	HEP B SHOTS - HACKNEY	500009109000	00045119		08/20/18	32.50
		02	HEP B SHOTS - HACKNEY	501009109000	00045119			32.50
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00
TAZE COU TAZEWELL COUNTY								
104	07/01/18	01	BUILDING INSPECTOR SERVICES	100065304000	00044562		08/20/18	462.50
						INVOICE TOTAL:		462.50
						VENDOR TOTAL:		462.50
TLO LLC TLO								
AUG 2018	08/16/18	01	SUBSCRIPTION RENEWAL	100045602000	00045138		08/20/18	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
TOUCH TO TOUCH TONE COMMUNICATIONS								
AUG 2018	08/16/18	01	TOLL CALLS	100025501500			08/20/18	39.21
		02	TOLL CALLS	100035501500				1.71
		03	TOLL CALLS	100045501500				0.28

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						INVOICE TOTAL:	40.71
641646	08/01/18	01	6" BOLLARD POST SLEEVES	100036109900	00045154	08/20/18	287.80

INVOICES DUE ON/BEFORE 08/20/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
USA BLUE USA BLUE BOOK								
645592	08/06/18	01	PRESSURE GAUGE PLANT 1	501006109000	00045241		08/20/18	33.66
		02	PH BUFFER, PIPE CLEANER	501006504000	00045241			46.94
						INVOICE TOTAL:		80.60
						VENDOR TOTAL:		2,453.90
VITAL SI VITAL SIGNS INC.								
54856	05/09/18	01	EMA ID STICKERS	201006501500	00044594		08/20/18	375.00
						INVOICE TOTAL:		375.00
55101	07/31/18	01	NAME PLATES S SMITH & D TAYLOR	100049109000	00045140		08/20/18	20.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		395.00
WAL MART WAL MART INC								
73541429140140308129	07/11/18	01	FRAMES FOR CERTIFICATES	100046501000	00045083		08/20/18	26.88
		02	HAND SANITIZER	100046502500	00045083			5.97
		03	BLEACH	100046502500	00045083			2.18
		04	RUBBER CEMENT	100046501000	00045083			3.97
						INVOICE TOTAL:		39.00
83290857961785965486	07/23/18	01	FRUIT/SNACKS FOR SNACK & LEARN	503009109100	00045111		08/20/18	152.89
						INVOICE TOTAL:		152.89
90279731949910755956	07/16/18	01	PACKING SUPPLIES	500006501500	00045148		08/20/18	24.16
		02	CAR WASHING SUPPLIES	502006108000	00045148			35.91
						INVOICE TOTAL:		60.07
						VENDOR TOTAL:		251.96
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
AUG 2018	08/16/18	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		08/20/18	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00

INVOICES DUE ON/BEFORE 08/20/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WASH COM WASHINGTON COMMUNITY HIGH SCHO								
AUG 2018	08/16/18	01	TRAINING-LT DAVE GROSSMAN	100045601500	00045105		08/20/18	975.00
						INVOICE TOTAL:		975.00
						VENDOR TOTAL:		975.00
WASH COU WASHINGTON COURIER CORP.								
AUG 1 ZONE HEARING	08/16/18	01	PUBLIC HEARING NOTICE	100065502000	00045067		08/20/18	72.24
						INVOICE TOTAL:		72.24
						VENDOR TOTAL:		72.24
WASTE MA WASTE MANAGEMENT								
2919801-2070-8	07/26/18	01	STP2 DUMPSTER RENTAL	501005902000	00044739		08/20/18	78.00
						INVOICE TOTAL:		78.00
2920504-2070-5	07/30/18	01	YARD WASTE STICKERS	100019109300	00045097		08/20/18	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,078.00
WATER SO WATER SOLUTIONS UNLIMITED								
45602	08/10/18	01	PHOSPHATE	500006503500	00044617		08/20/18	2,790.00
		02	DELIVERY CHARGE	500006503500				35.00
						INVOICE TOTAL:		2,825.00
						VENDOR TOTAL:		2,825.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
678077	07/10/18	01	TORO WHEEL / LINE	100036101500	00045220		08/20/18	115.68
		02	SHARPEN CHAIN	100035101500	00045220			7.00
						INVOICE TOTAL:		122.68
680281	07/25/18	01	CAP FOR CONCRETE SAW	100036101500	00045150		08/20/18	75.35
						INVOICE TOTAL:		75.35

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WIELANDS WIELAND LAWMOWER HOSPITAL INC								
681124	07/31/18	01	CAP FOR CONCRETE SAW	100036101500	00045150		08/20/18	22.87
							INVOICE TOTAL:	22.87
							VENDOR TOTAL:	220.90
WIN-911 WIN-911 SOFTWARE								
141XT258-20181010	07/12/18	01	SOFTWARE MNTCE.	500005603000			08/20/18	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
YODER OI YODER OIL COMPANY								
233563	07/06/18	01	ON-ROAD FUEL	502006503000	00045234		08/20/18	1,772.55
							INVOICE TOTAL:	1,772.55
233564	07/06/18	01	OFF-ROAD FUEL	502006503000	00045234		08/20/18	1,019.67
							INVOICE TOTAL:	1,019.67
233608	07/16/18	01	ON-ROAD FUEL	502006503000	00045185		08/20/18	2,012.52
							INVOICE TOTAL:	2,012.52
233854	07/25/18	01	ON-ROAD FUEL	502006503000	00045163		08/20/18	1,746.97
							INVOICE TOTAL:	1,746.97
233855	07/25/18	01	OFF-ROAD FUEL	502006503000	00045163		08/20/18	1,019.07
							INVOICE TOTAL:	1,019.07
							VENDOR TOTAL:	7,570.78
							TOTAL ALL INVOICES:	253,239.62

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
44409	BUSEY BA	BUSEY BANK			06/07/18		
	44409	06/07/18	01	ORGINATION FEE - WASH 223 REFI		100-01-910-9000	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
44410	WASH CHA	WASHINGTON CHAMBER OF COMMERCE			06/07/18		
	44410	06/07/18	01	TOURISM / ECON DEVL P CONTRACT		100-05-510-9000	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
44411	RIVER CI	RIVER CITY CONSTRUCTION			06/07/18		
	44411	06/07/18	01	STP2 - PHASE 2A CONSTRUCTION		516-01-800-3000	134,074.56
						INVOICE TOTAL:	134,074.56 *
						CHECK TOTAL:	134,074.56
44412	VERIZON	VERIZON			06/13/18		
	44412	06/13/18	01	AIR CARD SERVICES - LAPTOPS		100-04-550-1500	432.16
						INVOICE TOTAL:	432.16 *
						CHECK TOTAL:	432.16
44413	WATER SE	WATER & SEWER REFUNDS			06/13/18		
	44413	06/13/18	01	REIMB OVERPYMT OF WATER BILL		500-00-120-1500	28.44
						INVOICE TOTAL:	28.44 *
						CHECK TOTAL:	28.44
44414	U S POST	U S POSTAL SERVICE			06/13/18		
	44414	06/13/18	01	POSTAGE PERMIT #23 - W/S BILLS		500-00-550-1000	2,500.00
			02	POSTAGE PERMIT #23 - W/S BILLS		501-00-550-1000	2,500.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
44415	TOUCH TO	TOUCH TONE COMMUNICATIONS			06/13/18		
	44415	06/13/18	01	TOLL CALLS		100-02-550-1500	38.04
			02	TOLL CALLS		100-03-550-1500	2.43

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44415	TOUCH TO	TOUCH TONE COMMUNICATIONS			06/13/18		
	44415	06/13/18	03	TOLL CALLS		100-04-550-1500	0.15
			04	TOLL CALLS		500-00-550-1500	2.13
			05	TOLL CALLS		501-00-550-1500	2.14
						INVOICE TOTAL:	44.89 *
						CHECK TOTAL:	44.89
44416	FRONTIER	FRONTIER			06/13/18		
	44416	06/13/18	01	PHONE SERVICES		100-02-550-1500	475.03
			02	PHONE SERVICES		100-03-550-1500	366.03
			03	PHONE SERVICES		100-04-550-1500	535.61
			04	PHONE SERVICES		500-00-550-1500	231.09
			05	PHONE SERVICES		501-00-550-1500	264.75
						INVOICE TOTAL:	1,872.51 *
						CHECK TOTAL:	1,872.51
44417	COLONA	CITY OF COLONA			06/13/18		
	44417	06/13/18	01	OCHIP POOL MEETING EXPENSE		503-00-910-9000	122.52
						INVOICE TOTAL:	122.52 *
						CHECK TOTAL:	122.52
44541	GUARDIAN	GUARDIAN LIFE INSURANCE			06/19/18		
	44541	06/19/18	01	DENTAL INSURANCE - JUNE 2018		100-01-450-1000	347.43
			02	DENTAL INSURANCE - JUNE 2018		100-03-450-1000	759.61
			03	DENTAL INSURANCE - JUNE 2018		100-04-450-1000	2,510.05
			04	DENTAL INSURANCE - JUNE 2018		100-05-450-1000	18.04
			05	DENTAL INSURANCE - JUNE 2018		100-06-450-1000	86.13
			06	DENTAL INSURANCE - JUNE 2018		200-00-450-1000	10.11
			07	DENTAL INSURANCE - JUNE 2018		208-00-450-1000	3.40
			08	DENTAL INSURANCE - JUNE 2018		500-00-450-1000	423.58
			09	DENTAL INSURANCE - JUNE 2018		501-00-450-1000	697.17
			10	DENTAL INSURANCE - JUNE 2018		502-00-450-1000	95.87
			11	DENTAL INSURANCE - JUNE 2018		503-01-450-5100	683.52
						INVOICE TOTAL:	5,634.91 *
						CHECK TOTAL:	5,634.91
44542	INSPECTN	INSPECTIONS/WATER - SEWER			06/19/18		
	44542	06/19/18	01	WATER/SEWER/SUMP		500-00-250-2700	100.00

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44542	INSPECTN	INSPECTIONS/WATER - SEWER			06/19/18		
	44542	06/19/18	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
44543	DTN LLC	DTN LLC			06/19/18		
	44543	06/19/18	01	WEATHER RADIO SERVICE		100-03-550-1500	328.00
						INVOICE TOTAL:	328.00 *
						CHECK TOTAL:	328.00
44544	WASH COU	WASHINGTON COURIER CORP.			06/19/18		
	44544	06/19/18	01	AD FOR MILL / OVERLAY BIDS		100-03-550-2000	156.52
						INVOICE TOTAL:	156.52 *
						CHECK TOTAL:	156.52
44545	UFTRINGA	UFTRING AUTO MALL INC			06/19/18		
	44545	06/19/18	01	2016 KIA SORENTO #5		502-00-800-1500	22,358.00
			02	TRADE IN: 2010 CROWN VIC		502-00-800-1500	-1,800.00
			03	2017 CHRYSLER PACIFICA #10		502-00-800-1500	23,358.00
			04	TRADE IN: 2009 EXPLORER		502-00-800-1500	-2,800.00
						INVOICE TOTAL:	41,116.00 *
						CHECK TOTAL:	41,116.00
44546	PEORIA D	PEORIA DISPOSAL			06/19/18		
	44546	06/19/18	01	SLUDGE HAULING TO LANDFILL		501-00-590-2500	9,473.00
						INVOICE TOTAL:	9,473.00 *
						CHECK TOTAL:	9,473.00
44547	MEYER KY	KYLE MEYER			06/21/18		
	44547	06/21/18	01	REFUND ORD VIOL #2223		100-10-350-2000	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
44548	SEMLOW S	SHANE SEMLOW			06/21/18		

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44548	SEMLOW S	SHANE SEMLOW			06/21/18		
	44548	06/21/18	01	REFUND ORD VIOL #2224		100-10-350-2000	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
44549	IL PUBLI	ILLINOIS PUBLIC RISK FUND			06/21/18		
	44549	06/21/18	01	WORKERS COMP PREM 3RD INSTALL		100-01-450-2500	90.84
			02	WORKERS COMP PREM 3RD INSTALL		100-02-450-2500	227.63
			03	WORKERS COMP PREM 3RD INSTALL		100-03-450-2500	9,241.01
			04	WORKERS COMP PREM 3RD INSTALL		100-04-450-2500	7,232.00
			05	WORKERS COMP PREM 3RD INSTALL		100-06-450-2500	506.85
			06	WORKERS COMP PREM 3RD INSTALL		200-00-450-2500	468.91
			07	WORKERS COMP PREM 3RD INSTALL		500-00-450-2500	1,575.59
			08	WORKERS COMP PREM 3RD INSTALL		501-00-450-2500	1,839.53
			09	WORKERS COMP PREM 3RD INSTALL		502-00-450-2500	524.64
						INVOICE TOTAL:	21,707.00 *
						CHECK TOTAL:	21,707.00
44550	U S POST	U S POSTAL SERVICE			06/25/18		
	44550	06/25/18	01	2018 SUMMER NEWSLETTER POSTAGE		100-01-550-1000	897.07
						INVOICE TOTAL:	897.07 *
						CHECK TOTAL:	897.07
44551	HINES GR	GREG HINES			06/25/18		
	44551	06/25/18	01	UNIFORM ALLOWANCE REIMB.		100-03-470-1000	120.96
						INVOICE TOTAL:	120.96 *
						CHECK TOTAL:	120.96
44552	FULLER R	ROSS FULLER			06/25/18		
	44552	06/25/18	01	UNIFORM ALLOWANCE REIMB.		100-03-470-1000	32.79
						INVOICE TOTAL:	32.79 *
						CHECK TOTAL:	32.79
44553	VERIZON	VERIZON			06/25/18		
	100015501500	06/25/18	01	CELL PHONE SERVICE		100-01-550-1500	130.27
			02	CELL PHONE SERVICE		100-03-550-1500	230.38

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
44553	VERIZON 100015501500	06/25/18	03	CELL PHONE SERVICE	06/25/18	100-04-550-1500	460.78
			04	CELL PHONE SERVICE		100-06-550-1500	36.49
			05	CELL PHONE SERVICE		200-00-550-1500	37.41
			06	CELL PHONE SERVICE		500-00-550-1500	230.39
			07	CELL PHONE SERVICE		501-00-550-1500	230.39
						INVOICE TOTAL:	1,356.11 *
						CHECK TOTAL:	1,356.11
44591	HOMEFIEL 44591	06/28/18	01	ENERGY SUPPLY CHARGES	06/28/18	100-02-570-3000	337.97
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	2,552.61
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,101.00
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	37.08
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	7,911.29
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	13,295.85
						INVOICE TOTAL:	25,235.80 *
						CHECK TOTAL:	25,235.80
44592	O'HERRON 44592	06/28/18	01	SIMMUNITION TRAINING ROUNDS	06/28/18	100-04-560-1500	1,210.80
			02	RIFLE RACKS FOR SQUADS (7)		140-01-800-1500	2,442.95
						INVOICE TOTAL:	3,653.75 *
						CHECK TOTAL:	3,653.75
44593	PRA LAND 44593	06/28/18	01	NOTICE OF VIOLATION BOOKS	06/28/18	100-04-550-2500	866.93
			02	ORDINANCE VIOLATIONS BOOKS		100-04-550-2500	798.79
						INVOICE TOTAL:	1,665.72 *
						CHECK TOTAL:	1,665.72
44594	SIDEWALK 44594	06/28/18	01	SIDEWALK REPLACEMENT PROGRAM	06/28/18	100-03-510-2000	1,224.00
						INVOICE TOTAL:	1,224.00 *
						CHECK TOTAL:	1,224.00
44595	CERNEK J JACOB CERNEK	06/28/18			06/28/18		

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44595	CERNEK J 44595	06/28/18	02	GAS PURCHASE TRAINING	06/28/18	502-00-650-3000	51.01
						INVOICE TOTAL:	51.01 *
						CHECK TOTAL:	51.01
44596	FOSTER D 44596	06/28/18	01	DOG FOOD FOR THOR	06/28/18	140-00-910-9100	34.00
			02	DOG FOOD FOR THOR		140-00-910-9100	37.20
						INVOICE TOTAL:	71.20 *
						CHECK TOTAL:	71.20
						TOTAL AMOUNT PAID:	288,906.27

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44598	TC3	TAZEWELL COUNTY CONSOLIDATED			07/02/18		
	44598	07/02/18	01	DISPATCH CONTRACTUAL FEES-TC3		100-04-590-3000	11,338.16
			02	DISPATCH CONTRACTUAL FEES-TC3		100-07-590-3000	59,525.34
						INVOICE TOTAL:	70,863.50 *
						CHECK TOTAL:	70,863.50
44599	SIDEWALK	SIDEWALK REIMBURSEMENTS			07/05/18		
	44599	07/05/18	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	306.00
						INVOICE TOTAL:	306.00 *
						CHECK TOTAL:	306.00
44600	IL SFM	ILLINOIS STATE FIRE MARSHALL			07/05/18		
	44600	07/05/18	01	ANNUAL ELEVATOR RECERT		100-04-510-1000	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
44601	NAT ELEV	NATIONAL ELEVATOR INSPECTION			07/05/18		
	44601	07/05/18	01	INSPECTION FEE-ELEVATOR		100-04-510-1000	220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00
44602	LASER EL	LASER ELECTRIC, INC.			07/05/18		
	44602	07/05/18	01	TRAFFIC SIGNAL MNTCE.		100-03-510-9900	12,917.15
						INVOICE TOTAL:	12,917.15 *
						CHECK TOTAL:	12,917.15
44603	RIVER CI	RIVER CITY CONSTRUCTION			07/05/18		
	44603	07/05/18	01	WTP1 BRINE TANK/CHL & FLU SEP		500-00-800-3000	26,300.00
						INVOICE TOTAL:	26,300.00 *
						CHECK TOTAL:	26,300.00
44604	FOSTER D	DANIEL FOSTER			07/11/18		
	44604	07/11/18	01	DOG FOOD FOR THOR		140-00-910-9100	37.37
						INVOICE TOTAL:	37.37 *
						CHECK TOTAL:	37.37

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44605	FRONTIER	FRONTIER			07/11/18		
	44605	07/11/18	01	PHONE SERVICE		100-02-550-1500	476.71
			02	PHONE SERVICE		100-03-550-1500	371.74
			03	PHONE SERVICE		100-04-550-1500	537.63
			04	PHONE SERVICE		500-00-550-1500	232.22
			05	PHONE SERVICE		501-00-550-1500	266.34
						INVOICE TOTAL:	1,884.64 *
						CHECK TOTAL:	1,884.64
44606	MCSI	MUNICIPAL COLLECTIONS SERVICES			07/16/18		
	44606	07/16/18	01	COLLECTION EXPENSE		500-00-910-9800	13.53
			02	COLLECTION EXPENSE		501-00-910-9800	18.31
						INVOICE TOTAL:	31.84 *
						CHECK TOTAL:	31.84
44607	TOUCH TO	TOUCH TONE COMMUNICATIONS			07/16/18		
	44607	07/16/18	01	TOLL CALLS		100-02-550-1500	38.54
			02	TOLL CALLS		100-03-550-1500	3.29
			03	TOLL CALLS		100-04-550-1500	0.43
			04	TOLL CALLS		500-00-550-1500	1.14
			05	TOLL CALLS		501-00-550-1500	1.16
						INVOICE TOTAL:	44.56 *
						CHECK TOTAL:	44.56
44608	MCCOMBS	JASON MCCOMBS			07/16/18		
	44608	07/16/18	01	UNIFORM ALLOWANCE REIMB		100-03-470-1000	97.65
						INVOICE TOTAL:	97.65 *
						CHECK TOTAL:	97.65
44609	BOYD JER	JEREMIAH BOYD			07/16/18		
	44609	07/16/18	01	UNIFORM ALLOWANCE REIMB		500-00-470-1000	77.76
						INVOICE TOTAL:	77.76 *
						CHECK TOTAL:	77.76
44610	JANES	RICK JANES			07/16/18		
	44610	07/16/18	01	UNIFORM ALLOWANCE REIMB		500-00-470-1000	162.89

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44610	JANES	RICK JANES			07/16/18		
	44610	07/16/18	02	UNIFORM ALLOWANCE REIME		501-00-470-1000	162.90
						INVOICE TOTAL:	325.79 *
						CHECK TOTAL:	325.79
44611	DTN LLC	DTN LLC			07/16/18		
	44611	07/16/18	01	WEATHER RADIO SERVICE		100-03-550-1500	328.00
						INVOICE TOTAL:	328.00 *
						CHECK TOTAL:	328.00
44612	IL TOLL	ILLINOIS TOLLWAYS			07/16/18		
	44612	07/16/18	01	I PASS TOLLWAY PASS		100-04-910-9000	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
44613	LODGING	LODGING FOR TRAVEL			07/16/18		
	44613	07/16/18	01	LODGING FOR TRAINING		100-04-560-1500	1,747.56
						INVOICE TOTAL:	1,747.56 *
						CHECK TOTAL:	1,747.56
44614	NORTHWES	NORTHWESTERN UNIVERSITY CEPS			07/16/18		
	44614	07/16/18	01	MOTORCYCLE OFFICER TRAINING		100-04-560-1500	1,595.00
						INVOICE TOTAL:	1,595.00 *
						CHECK TOTAL:	1,595.00
44615	PRIOR DI	PRIORITY DISPATCH			07/16/18		
	44615	07/16/18	01	EMD QUIZ - CONT. EDUCATION		100-04-560-1500	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
44713	FULLER R	ROSS FULLER			07/19/18		
	44713	07/19/18	01	UNIFORM ALLOWANCE REIMS.		100-03-470-1000	224.67
						INVOICE TOTAL:	224.67 *
						CHECK TOTAL:	224.67

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44714	VERIZON	VERIZON			07/19/18		
	44714	07/19/18	01	AIR CARD SERVICES - LAPTOPS		100-04-550-1500	432.14
						INVOICE TOTAL:	432.14 *
						CHECK TOTAL:	432.14
44715	EJ EQUIP	EJ EQUIPMENT INC.			07/19/18		
	44715	07/19/18	01	REPAIR LEAK IN PICKUP HEAD		502-00-510-8000	338.50
						INVOICE TOTAL:	338.50 *
						CHECK TOTAL:	338.50
44716	TOLEDO P	TOLEDO PEORIA & WESTERN RAIL			07/19/18		
	44716	07/19/18	01	RR CROSSING LEASE - STORM WTR		100-03-590-2000	670.96
						INVOICE TOTAL:	670.96 *
						CHECK TOTAL:	670.96
44717	CORE MAI	CORE & MAIN LP			07/19/18		
	44717	07/19/18	01	M400 EXTENDED WARRANTY		500-00-510-1500	625.00
			02	M400 EXTENDED WARRANTY		501-00-510-1500	625.00
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	1,250.00
44718	NIEUKAP	NIEUKAP PROPERTIES INC			07/19/18		
	44718	07/19/18	01	TIF#2 REQUEST #3 - 112-118 SQ		208-00-590-2700	19,558.25
						INVOICE TOTAL:	19,558.25 *
						CHECK TOTAL:	19,558.25
44719	NIEUKAP	NIEUKAP PROPERTIES INC			07/19/18		
	44719	07/19/18	01	TIF#2 REQUEST #3 - 106-118 SQ		208-00-590-2700	20,711.07
						INVOICE TOTAL:	20,711.07 *
						CHECK TOTAL:	20,711.07
44720	ILL ENVI	ILLINOIS ENVIRONMENTAL			07/19/18		
	44720	07/19/18	01	NPDES PERMIT FEES - STP1		501-00-530-9000	10,000.00
			02	NPDES PERMIT FEES - STP2		501-00-530-9000	15,000.00

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44720	ILL ENVI	ILLINOIS ENVIRONMENTAL			07/19/18		
	44720	07/19/18	03	NPDES PERMIT FEES - STORM WTR		218-00-910-9000	1,000.00
						INVOICE TOTAL:	26,000.00 *
						CHECK TOTAL:	26,000.00
44721	GREATER	GREATER PEORIA EDC			07/19/18		
	44721	07/19/18	01	FY18-19 FUNDING - GPEDC		100-05-560-1000	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
44722	SIDEWALK	SIDEWALK REIMBURSEMENTS			07/19/18		
	44722	07/19/18	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	63.00
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00
44723	SIDEWALK	SIDEWALK REIMBURSEMENTS			07/19/18		
	44723	07/19/18	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
44725	SUTTER J	JOSHUA SUTTER			07/23/18		
	44725	07/23/18	01	TRAINING REIMB - #P046		100-04-560-1500	1.73
						INVOICE TOTAL:	1.73 *
						CHECK TOTAL:	1.73
44726	ILEAS	ILLINOIS LAW ENFORCEMENT ALARM			07/23/18		
	44726	07/23/18	01	2018 ANNUAL MEMBERSHIP DUES		100-04-560-1000	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
44727	JOES TOW	JOE'S TOWING & RECOVERY			07/23/18		
	44727	07/23/18	01	TOW OF SEIZED VEHICLE 18-00399		100-00-120-9000	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00

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44728	FOSTER&F	FOSTER & FOSTER, INC.			07/23/18		
	44728	07/23/18	01	MILITARY CALCULATION - SUTTER		600-00-910-9000	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
44729	CITY POL	CITY OF WASHINGTON - POLICE			07/26/18		
	44729	07/26/18	01	PETTY CASH - POSTAGE		100-04-550-1000	19.50
			02	PETTY CASH - OPERATING		100-04-650-1500	49.41
			03	PETTY CASH - MISC EXP		100-04-910-9000	26.03
			04	PETTY CASH - FUEL		502-00-650-3000	13.05
						INVOICE TOTAL:	107.99 *
						CHECK TOTAL:	107.99
44730	PDC LAB	PDC LABORATORIES, INC.			07/26/18		
	44730	07/26/18	01	WATER TESTING		500-00-530-5000	1,460.25
						INVOICE TOTAL:	1,460.25 *
						CHECK TOTAL:	1,460.25
44731	STORER	STORER, LINDA			07/26/18		
	44731	07/26/18	01	FOOD FOR PD APPRECIATION LUNCH		100-01-910-9000	83.85
						INVOICE TOTAL:	83.85 *
						CHECK TOTAL:	83.85
44732	SIDEWALK	SIDEWALK REIMBURSEMENTS			07/26/18		
	44732	07/26/18	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	513.00
						INVOICE TOTAL:	513.00 *
						CHECK TOTAL:	513.00
44733	WATER SE	WATER & SEWER REFUNDS			07/26/18		
	44733	05/26/18	01	REIMB OVERPYMT OF WATER BILL		500-00-120-1500	56.48
						INVOICE TOTAL:	56.48 *
						CHECK TOTAL:	56.48
44782	HINKEN S	STEVE HINKEN			07/26/18		
	44782	07/26/18	03	MEALS FOR TRAINING - ICAC		100-04-560-1500	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00

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44783	HOMEFIEL				ILLINOIS POWER MARKETING	07/30/18		
	44783		07/30/18	01	ENERGY SUPPLY CHARGES		100-02-570-3000	419.45
				02	ENERGY SUPPLY CHARGES		100-03-570-3000	828.13
				03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,439.96
				04	ENERGY SUPPLY CHARGES		200-00-570-3000	37.58
				05	ENERGY SUPPLY CHARGES		500-00-570-3000	9,469.58
				06	ENERGY SUPPLY CHARGES		500-00-570-3000	14,743.44
					INVOICE TOTAL:			26,938.14 *
					CHECK TOTAL:			26,938.14
44784	GUARDIAN				GUARDIAN LIFE INSURANCE	07/30/18		
	44784		07/30/18	01	DENTAL INSURANCE - JULY 18		100-01-450-1000	357.86
				02	DENTAL INSURANCE - JULY 18		100-03-450-1000	790.49
				03	DENTAL INSURANCE - JULY 18		100-04-450-1000	2,625.23
				04	DENTAL INSURANCE - JULY 18		100-05-450-1000	18.58
				05	DENTAL INSURANCE - JULY 18		100-06-450-1000	88.71
				06	DENTAL INSURANCE - JULY 18		200-00-450-1000	10.41
				07	DENTAL INSURANCE - JULY 18		208-00-450-1000	3.51
				08	DENTAL INSURANCE - JULY 18		500-00-450-1000	550.49
				09	DENTAL INSURANCE - JULY 18		501-00-450-1000	687.01
				10	DENTAL INSURANCE - JULY 18		502-00-450-1000	98.74
				11	DENTAL INSURANCE - JULY 18		503-01-450-5100	567.17
					INVOICE TOTAL:			5,798.20 *
					CHECK TOTAL:			5,798.20
					TOTAL AMOUNT PAID:			232,008.05

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44734	W0000650	STEVEN SHURTZ					
	1117 DIXON ST	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	2.08	
					INVOICE TOTAL:	2.08 *	
					CHECK TOTAL:		2.08
44735	W0000651	VALERI MARINAKIS					
	403 DEVONSHIRE RD	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	36.32	
					INVOICE TOTAL:	36.32 *	
					CHECK TOTAL:		36.32
44736	W0000652	KEITH TOOKEY					
	1009 CHELSEA PLACE	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.45	
					INVOICE TOTAL:	29.45 *	
					CHECK TOTAL:		29.45
44737	W0000653	DOLORES TARKOWSKI					
	122 COMFORT WAY	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.60	
					INVOICE TOTAL:	87.60 *	
					CHECK TOTAL:		87.60
44738	W0000655	JULIE DADOSKY					
	22 FOUNTAINDALE	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	46.05	
					INVOICE TOTAL:	46.05 *	
					CHECK TOTAL:		46.05
44739	W0000656	AMBER SMITH					

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44739	W0000656	AMBER SMITH					
	505 GARFIELD LANE	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.73	
					INVOICE TOTAL:	30.73 *	
					CHECK TOTAL:		30.73
44740	W0000657	GALE YOUNGMAN					
	602 DEVONSHIRE RD	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	14.78	
					INVOICE TOTAL:	14.78 *	
					CHECK TOTAL:		14.78
44741	W0000658	LINDSEY SAMS					
	501 JACKSON ST	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.97	
					INVOICE TOTAL:	66.97 *	
					CHECK TOTAL:		66.97
44742	W0000659	SHELLY HANSEN					
	1408 KENSINGTON DR	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	10.51	
					INVOICE TOTAL:	10.51 *	
					CHECK TOTAL:		10.51
44743	W0000660	PAUL HARTZELL					
	1130 N MAIN ST	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.36	
					INVOICE TOTAL:	92.36 *	
					CHECK TOTAL:		92.36
44744	W0000661	MATT ERVIN					

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44744	W0000661	MATT ERVIN					
	1307 WESTMINISTER DR	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	49.02	
					INVOICE TOTAL:	49.02 *	
					CHECK TOTAL:		49.02
44745	W0000662	JOSEPH JACKE					
	412 WILSHIRE CT	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.67	
					INVOICE TOTAL:	12.67 *	
					CHECK TOTAL:		12.67
44746	W0000663	KURT WEISERT					
	207 E ADAMS ST	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.46	
					INVOICE TOTAL:	40.46 *	
					CHECK TOTAL:		40.46
44747	W0000664	GRANT VAIGHN					
	304 N LAWNDAL	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.59	
					INVOICE TOTAL:	76.59 *	
					CHECK TOTAL:		76.59
44748	W0000665	LISA MILLER					
	1112 MILLER ST UNIT	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	80.47	
					INVOICE TOTAL:	80.47 *	
					CHECK TOTAL:		80.47
44749	W0000666	WILLIAM DURR					

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44749	W0000666	WILLIAM DURR					
	1304 MILLER ST	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.34	
					INVOICE TOTAL:	87.34 *	
					CHECK TOTAL:		87.34
44750	W0000667	BROCK BAHR					
	1009 WALNUT ST	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.05	
					INVOICE TOTAL:	83.05 *	
					CHECK TOTAL:		83.05
44751	W0000668	MATT NIEUKIRK					
	103 DANFORTH	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
44752	W0000669	RICHARD GREEN					
	408 ELDRIDGE	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.28	
					INVOICE TOTAL:	9.28 *	
					CHECK TOTAL:		9.28
44753	W0000670	BRICE KNAPP					
	1007 ELDRIDGE	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.38	
					INVOICE TOTAL:	92.38 *	
					CHECK TOTAL:		92.38
44754	W0000671	KAREN SCHLINDYEIN					

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44754	W0000671	KAREN SCHLINDYEIN					
	112 S HIGH ST		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.43
						INVOICE TOTAL:	37.43 *
						CHECK TOTAL:	37.43
44755	W0000672	TERA VAUGHN					
	119 LAWDALE		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.00
						INVOICE TOTAL:	9.00 *
						CHECK TOTAL:	9.00
44756	W0000673	BRAD STANDARD					
	210 LAWDALE		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	49.35
						INVOICE TOTAL:	49.35 *
						CHECK TOTAL:	49.35
44757	W0000674	LOUISA MILLER					
	308 SOUTH ST		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	23.14
						INVOICE TOTAL:	23.14 *
						CHECK TOTAL:	23.14
44758	W0000675	RONALD DOERING					
	206 S SPRUCE ST		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	32.26
						INVOICE TOTAL:	32.26 *
						CHECK TOTAL:	32.26
44759	W0000676	NIEUKAP PROPERTIES, INC.					

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44759	W0000676	NIEUKAP PROPERTIES, INC.					
	116 WASH SQ	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	63.19	
					INVOICE TOTAL:	63.19	*
	116 WASH SQUARE	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	68.39	
					INVOICE TOTAL:	68.39	*
					CHECK TOTAL:		131.58
44760	W0000678	JOHN WILLIAMS					
	203 COURT DR	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	74.44	
					INVOICE TOTAL:	74.44	*
					CHECK TOTAL:		74.44
44761	W0000679	NICOLE ELLER					
	1110 GLENN ST UNIT B	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	80.71	
					INVOICE TOTAL:	80.71	*
					CHECK TOTAL:		80.71
44762	W0000680	TIM SIMPSON					
	10 KARA CT	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.60	
					INVOICE TOTAL:	38.60	*
					CHECK TOTAL:		38.60
44763	W0000681	ANDREW WHITTLE					
	606 SPRING ST	07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	17.85	
					INVOICE TOTAL:	17.85	*
					CHECK TOTAL:		17.85

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44764	W0000682	DAVIS HENDRICKS					
	203 S WILMOR RD		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.63
						INVOICE TOTAL:	21.63 *
						CHECK TOTAL:	21.63
44765	W0000683	LORI MCCAULEY					
	1919 CANTERBURY UNIT		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	8.22
						INVOICE TOTAL:	8.22 *
						CHECK TOTAL:	8.22
44766	W0000684	ASHLEY ROGY					
	823 MALLARD WAY		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	58.73
						INVOICE TOTAL:	58.73 *
						CHECK TOTAL:	58.73
44767	W0000685	NICOLE SCHLUETER					
	712 MALLARD WAY		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.30
						INVOICE TOTAL:	92.30 *
						CHECK TOTAL:	92.30
44768	W0000686	MEGAN HOUGHTON					
	815 MALLARD WAY		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.73
						INVOICE TOTAL:	84.73 *
						CHECK TOTAL:	84.73
44769	W0000687	LYLE CASTLEBERRY					

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44769	W0000687	LYLE CASTLEBERRY					
	825 MALLARD WAY		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.10
						INVOICE TOTAL:	78.10 *
						CHECK TOTAL:	78.10
44770	W0000688	BRIAN BURGESS					
	900 MALLARD WAY		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	62.87
						INVOICE TOTAL:	62.87 *
						CHECK TOTAL:	62.87
44771	W0000689	ALFRED WYLDER					
	402 PEACH ST		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.69
						INVOICE TOTAL:	37.69 *
						CHECK TOTAL:	37.69
44772	W0000690	BENJAMIN MAIN					
	924 SCHOOL ST		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.20
						INVOICE TOTAL:	92.20 *
						CHECK TOTAL:	92.20
44773	W0000691	STEVE INTIRE					
	1954 STONERIDGE		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.02
						INVOICE TOTAL:	42.02 *
						CHECK TOTAL:	42.02
44774	W0000692	CALVIN GRIFFITH					

DATE: 07/26/18
TIME: 15:09:53
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER
CHECK DATE: 07/26/18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
44774	W0000692	CALVIN GRIFFITH					
	301 WAGNER ST		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	8.12
						INVOICE TOTAL:	8.12 *
						CHECK TOTAL:	8.12
44775	W0000693	PIZZA HUT					
	1401 WASHINGTON RD		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
44776	W0000694	MIKE COOMBS					
	1351 AUSTIN AVE		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	75.42
						INVOICE TOTAL:	75.42 *
						CHECK TOTAL:	75.42
44777	W0000695	DAVID CRAMER					
	1400 AUSTIN AVE		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	80.27
						INVOICE TOTAL:	80.27 *
						CHECK TOTAL:	80.27
44778	W0000696	BRIAN HORTON					
	1717 JADENS WAY		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	28.97
						INVOICE TOTAL:	28.97 *
						CHECK TOTAL:	28.97
44779	W0000697	DREW DORAN					

DATE: 07/26/18
TIME: 15:09:53
PRG ID: AP215000.WOW

CITY OF WASHINGTON
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
44779	W0000697	DREW DORAN					
	821 AGNES ST		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.91
						INVOICE TOTAL:	42.91 *
						CHECK TOTAL:	42.91
44780	W0000698	JANE MILES					
	704 SIMON ST		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	57.93
						INVOICE TOTAL:	57.93 *
						CHECK TOTAL:	57.93
44781	W0000699	MARIJO ANNE MOLINA					
	810 GRANDYLE DR		07/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.98
						INVOICE TOTAL:	84.98 *
						CHECK TOTAL:	84.98
						TOTAL AMOUNT PAID:	2,549.56

SEPTEMBER

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

August-18

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$4,884.10	\$0.00	\$0.00	\$0.00	\$0.00	\$82.46	\$197.33	\$0.00	\$0.00	\$5,163.89
B P OIL :	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MTCO :		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
CONSOCIATES:	\$90.95	\$0.00	\$0.71	\$0.00	\$0.00	\$6.66	\$10.93	\$0.00	\$0.00	\$109.25
UNITED HEALTHCARE	\$67,917.20	\$0.00	\$279.67	\$0.00	\$164.99	\$10,354.92	\$11,695.42	\$2,050.90	\$18,174.88	\$110,637.98
MONTHLY TOTALS :	\$72,892.25	\$0.00	\$280.38	\$0.00	\$164.99	\$10,444.04	\$11,903.68	\$2,050.90	\$18,174.88	\$115,911.12
GENERAL	\$72,892.25									
POLICE SPEC. PROJ.	\$0.00									
CEMETERY	\$280.38									
ESDA	\$0.00									
TIF#2	\$164.99									
WATER	\$10,444.04									
SEWER	\$11,903.68									
MERF	\$2,050.90									
RETIREE HEALTH	\$18,174.88									
	\$115,911.12									