

CITY COUNCIL MEETING	
September 17, 2018	
GRAND TOTAL	
General	\$ 575,396.39
Police Dept. Special Projects	\$ 6,858.67
Cemetery	\$ 7,244.39
ESDA	\$ 1,781.82
Audit	\$ 16,000.00
Liability Insurance	\$ 45,231.77
MFT	\$ 0.00
IMRF	\$ 24,498.32
Social Security / Medicare	\$ 24,442.77
TIF #2	\$ 4,699.09
Storm Water Management	\$ 166.67
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Recreation Trail Extension	\$ 5,929.99
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 89,183.13
Sewer Operations/Maint	\$ 175,996.28
MERF	\$ 53,946.31
Emloyee Benefit	\$ 634.58
Capital Replacement Program	\$ 0.00
Sewer Bond Princ. & Int. - Phase 2A	\$ 0.00
Sewer Bond Princ. & Int. - 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 50,183.90
Retiree Health Savings	\$ 18,174.88
Payroll Clearing	\$ 17.38
	\$ 1,100,386.34

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INVOICES DUE ON/BEFORE 09/17/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235726840531	09/25/17	01	CORRECTED INVOICE ERROR	502009109000			09/17/18	49.16
							INVOICE TOTAL:	49.16
4235727740885	10/04/17	01	DIESEL EXHAUST FLUID	502006108000	00043734		09/17/18	82.74
							INVOICE TOTAL:	82.74
4235804344719	02/12/18	01	FLOOR MATS LIN21	502006108000	00044340	L-21	09/17/18	23.91
							INVOICE TOTAL:	23.91
							VENDOR TOTAL:	155.81
ALTORFER ALTORFER INC.								
PC020536268	08/25/18	01	HYDRAULIC LINES-SKIDSTEER	502006108000	00045399		09/17/18	243.70
							INVOICE TOTAL:	243.70
PC020536788	08/30/18	01	FUEL CAP LIN13	502006108000	00045331	L-13	09/17/18	34.67
							INVOICE TOTAL:	34.67
PC330139065	08/11/18	01	KEYS LIFT STATIONS	501006501500	00045363		09/17/18	34.60
							INVOICE TOTAL:	34.60
WO430038250	08/01/18	01	REPL ENGINE BLOCK HEATER - GEN	500005101500	00044813		09/17/18	1,368.34
							INVOICE TOTAL:	1,368.34
WO430038267	08/01/18	01	REPLACE ENGINE COOLANT HEATER	501005109000			09/17/18	511.30
							INVOICE TOTAL:	511.30
WO430038311	08/02/18	01	TROUBLESHOOT SCADA - R. MEADOW	501005109000	00045263		09/17/18	1,336.52
							INVOICE TOTAL:	1,336.52
							VENDOR TOTAL:	3,529.13
ARMATURE ARMATURE MOTOR & PUMP, INC.								
33551	08/24/18	01	REPAIR CL2 BOOSTER PUMP WTP2	500005109000	00045146		09/17/18	445.51
							INVOICE TOTAL:	445.51
							VENDOR TOTAL:	445.51

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ATLAS ATLAS SUPPLY COMPANY								
006803	08/22/18	01	JANITORIAL SUPPLIES	502006501500	00045353		09/17/18	176.32
		02	PAPER TOWELS / TOILET PAPER	100036501500	00045353			176.33
							INVOICE TOTAL:	352.65
							VENDOR TOTAL:	352.65
ATWELL & ATWELL & ATWELL								
SEPT 2018	09/13/18	01	REVIEW OF INVESTMENT POLICY	600005302000			09/17/18	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
BAYNARD BAYNARD PLUMBING								
SEPT 2018	09/12/18	01	PLUMBING INSPECTIONS	100065304000	00042728		09/17/18	625.00
							INVOICE TOTAL:	625.00
							VENDOR TOTAL:	625.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2187686	08/20/18	01	REPAIR ROLLING MEADOWS SCADA	501005109000	00045403		09/17/18	1,784.25
							INVOICE TOTAL:	1,784.25
2187687	08/20/18	01	REPAIR VFD'S AT WTP	500005109000			09/17/18	350.85
							INVOICE TOTAL:	350.85
2187688	08/20/18	01	REPAIR WELL 12 AT WTP	500005109000			09/17/18	263.90
							INVOICE TOTAL:	263.90
							VENDOR TOTAL:	2,399.00
BERLETT TOM BERLETT								
SEPT 2018	09/13/18	01	911 MEMORIAL CEREMONY EXPENSE	100019109000			09/17/18	72.36
							INVOICE TOTAL:	72.36
							VENDOR TOTAL:	72.36

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BIG R	BIG R STORES INC							
4732	08/02/18	01	DRILL BIT	501006502000	00045159		09/17/18	7.99
						INVOICE TOTAL:		7.99
4736	08/06/18	01	BELT FOR FAN BLOWER	501006101000	00045240		09/17/18	4.99
						INVOICE TOTAL:		4.99
4737	08/06/18	01	SAW BLADE	100036101500	00045380		09/17/18	10.99
						INVOICE TOTAL:		10.99
4738	08/06/18	01	SAWZALL BLADE	500006101500	00045383		09/17/18	34.48
		02	SAWZALL BLADE	501006101500	00045383			34.49
		03	GUN SPRAY BENT LANCE	501006501500	00045383			9.99
		04	SHARPIE	501006501500	00045383			1.99
						INVOICE TOTAL:		80.95
4739	08/07/18	01	30W OIL	501006109000	00045391		09/17/18	43.08
		02	GEAR OIL	501006109000	00045391			23.94
		03	SHUT OFF VALVE	501006502000	00045391			2.99
		04	FUSES	501006501000	00045391			1.49
						INVOICE TOTAL:		71.50
4746	08/14/18	01	NIPPLES / PIPE	500006109000	00045362		09/17/18	64.21
						INVOICE TOTAL:		64.21
4750	08/15/18	01	HAMMERS	100036502000	00045371		09/17/18	69.98
						INVOICE TOTAL:		69.98
4755	08/20/18	01	ROPE FOR 9/11 CEREMONY	100019109000	00045337		09/17/18	110.60
						INVOICE TOTAL:		110.60
4759	08/20/18	01	DEF FOR TRUCKS	502006108000	00045340		09/17/18	27.96
						INVOICE TOTAL:		27.96
4760	08/21/18	01	HEX KEY WRENCH SET	501006502000	00045345		09/17/18	14.99

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BIG R	BIG R STORES INC							
4760	08/21/18	02	HEX KEY WRENCH SET	500006502000	00045345		09/17/18	14.99
						INVOICE TOTAL:		29.98
4766	08/24/18	01	GLOVES	500006501800	00045345		09/17/18	9.48
		02	GLOVES	501006501800	00045345			9.49
						INVOICE TOTAL:		18.97
						VENDOR TOTAL:		498.12
BRENNTAG	BRENNTAG MID-SOUTH INC.							
BMS063749	08/14/18	01	FLUORIDE - 300 LB. DRUM	500006503500	00044616		09/17/18	372.00
		02	DRUM / SURCHARGES	500006503500	00044616			352.50
						INVOICE TOTAL:		724.50
BMS063750	08/14/18	01	FLUORIDE - 300 LB. DRUM	500006503500	00044616		09/17/18	279.00
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00044616			424.20
		03	DRUM / SURCHARGES	500006503500	00044616			997.50
						INVOICE TOTAL:		1,700.70
BMS077112	08/24/18	01	FERRIC CHLORIDE	501006503500	00044616		09/17/18	4,813.85
		02	SURCHARGES	501006503500	00044616			270.50
						INVOICE TOTAL:		5,084.35
BMS884014	08/15/18	01	RETURNED DRUM CREDIT	500006503500			09/17/18	-1,050.00
						INVOICE TOTAL:		-1,050.00
						VENDOR TOTAL:		6,459.55
CARGILL	CARGILL, INC.							
2904269540	08/14/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		09/17/18	2,584.58
						INVOICE TOTAL:		2,584.58
2904271948	08/15/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		09/17/18	2,571.83
						INVOICE TOTAL:		2,571.83

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CARGILL CARGILL, INC.								
2904284159	08/22/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		09/17/18	2,612.20
							INVOICE TOTAL:	2,612.20
2904300927	08/31/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		09/17/18	2,639.82
							INVOICE TOTAL:	2,639.82
							VENDOR TOTAL:	10,408.43
CARMODY CARMODY SERVICES								
8/15 108 MCGINLEY	08/15/18	01	ABATEMENT MOW - 108 MCGINLEY	100069109000			09/17/18	680.00
							INVOICE TOTAL:	680.00
							VENDOR TOTAL:	680.00
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1178266	08/21/18	01	SAMSUNG K7400 COPIER MTNCE	500005101500	00044547		09/17/18	30.70
		02	SAMSUNG K7400 COPIER MTNCE	501005101500	00044547			30.70
							INVOICE TOTAL:	61.40
							VENDOR TOTAL:	61.40
CENTRE S CENTRE STATE INTERNATIONAL, INC								
262034	08/06/18	01	FUEL LINE LIN7	502006108000	00045389	L-7	09/17/18	37.29
							INVOICE TOTAL:	37.29
							VENDOR TOTAL:	37.29
CINTAS CINTAS CORPORATION								
SEPT 2018	09/13/18	01	UNIFORM, MAT, TOWEL SERVICES	100024701000			09/17/18	29.08
		02	UNIFORM, MAT, TOWEL SERVICES	100025101000				145.76
		03	UNIFORM, MAT, TOWEL SERVICES	100035101000				184.85
		04	UNIFORM, MAT, TOWEL SERVICES	100045101000				227.62
		05	UNIFORM, MAT, TOWEL SERVICES	500005101000				184.85
		06	UNIFORM, MAT, TOWEL SERVICES	501005101000				159.36

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CINTAS CINTAS CORPORATION								
SEPT 2018	09/13/18	07	UNIFORM, MAT, TOWEL SERVICES	502005101000			09/17/18	19.46
							INVOICE TOTAL:	950.98
							VENDOR TOTAL:	950.98
CLIFTON CLIFTON LARSON ALLEN								
1890621	09/14/18	01	NETWORK SUPPORT 7/18 - L/A	100015303000			09/17/18	83.44
		02	NETWORK SUPPORT 7/18 - STR	100035303000				170.00
		03	NETWORK SUPPORT 7/18 - POL	100045303000				593.44
		04	NETWORK SUPPORT 7/18 - WTR	500005303000				83.44
		05	NETWORK SUPPORT 7/18 - SWR	501005303000				83.43
							INVOICE TOTAL:	1,013.75
							VENDOR TOTAL:	1,013.75
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002219	08/31/18	01	GIS CONTRACT FY18-19 - P/Z	100065304000	00044754		09/17/18	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
CONTECH CONTECH CONSTRUCTION PRODUCTS								
17159171	08/16/18	01	CULVERT CAPS - SALT SHED LOT	100038002000	00045373		09/17/18	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
COOKE JP J.P. COOKE CO.								
525334	08/31/18	01	FIRST NOTICE STAMP	500006501000	00045290		09/17/18	27.90
							INVOICE TOTAL:	27.90
							VENDOR TOTAL:	27.90

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EJ EQUIP EJ EQUIPMENT INC.

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EJ EQUIP EJ EQUIPMENT INC.								
P13613	08/14/18	01	FRONT TUBE LIN14	502006108000	00045355	L-14	09/17/18	434.03
						INVOICE TOTAL:		434.03
W00984A	06/14/18	01	PREV. INV. PD. TO WRONG VENDOR	100001209000			09/17/18	338.50
						INVOICE TOTAL:		338.50
W01101	08/30/18	01	REPAIR TO STREET SWEEPER	502005108000	00045429	L-12	09/17/18	1,237.95
						INVOICE TOTAL:		1,237.95
						VENDOR TOTAL:		2,010.48
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
55059	08/20/18	01	TIRE CEM MOW2	502006108000	00045347	M-2	09/17/18	114.40
						INVOICE TOTAL:		114.40
55516	08/28/18	01	TIRE - LIN14	502006108000	00045328	L-14	09/17/18	466.00
						INVOICE TOTAL:		466.00
						VENDOR TOTAL:		580.40
FASTENAL FASTENAL								
ILMOR95694	08/17/18	01	GLOVES	500006501800	00045358		09/17/18	19.50
		02	GLOVES	501006501800	00045358			19.51
						INVOICE TOTAL:		39.01
ILMOR95733	08/21/18	01	BRAKE KLEEN	502006108000	00045350		09/17/18	40.17
						INVOICE TOTAL:		40.17
						VENDOR TOTAL:		79.18
FIVE STA FIVE STAR VENDING								
100145	08/24/18	01	BOTTLED WATER	501006501500			09/17/18	52.96
						INVOICE TOTAL:		52.96
100430	09/06/18	01	WATER COOLER RENTAL	501005902000			09/17/18	8.25
						INVOICE TOTAL:		8.25
						VENDOR TOTAL:		61.21

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FORMOST FOREMOST PROMOTIONS								
444004	08/29/18	01	DARE PENCILS/CANDIES	140009109700	00045294		09/17/18	102.90
						INVOICE TOTAL:		102.90
						VENDOR TOTAL:		102.90
FULLER R ROSS FULLER								
SEPT 2018	09/12/18	01	REIMB CDL LICENSE	100039109000			09/17/18	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
GOLF GRE GOLF GREEN LAWN CARE								
765251	08/31/18	01	WEED CONTROL - ROADWAY	100035106500	00044623		09/17/18	1,570.00
						INVOICE TOTAL:		1,570.00
768827	08/29/18	01	WEED CONTROL - CEMETERY	200005107000	00044623		09/17/18	990.00
						INVOICE TOTAL:		990.00
						VENDOR TOTAL:		2,560.00
GREENFIE GREENFIELD CONTRACTORS								
10240	08/21/18	01	PATCH HOLE IN SALT SHED COVER	100035101000	00045306		09/17/18	500.00
						INVOICE TOTAL:		500.00
						VENDOR TOTAL:		500.00
GT SERVI GT SERVICES INC								
21120	08/29/18	01	NO PARKING SIGNS	100036109900	00045398		09/17/18	107.10
						INVOICE TOTAL:		107.10
						VENDOR TOTAL:		107.10
HAROLDS HAROLD'S AUTO UPHOLSTERY INC								
21367	08/31/18	01	SEAT REPAIR LIN18	502005108000	00045329	L-18	09/17/18	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00

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HEART TE HEART TECHNOLOGIES, INC.								
18996	08/27/18	01	INSTALL PHONE IN LOBBY	100046502000	00045308		09/17/18	356.72
						INVOICE TOTAL:		356.72
19216	09/05/18	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		09/17/18	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
						INVOICE TOTAL:		382.00
						VENDOR TOTAL:		738.72
HOLMES B BECKY HOLMES								
SEPT 2018	09/13/18	01	CODE ENFORCEMENT MILEAGE REIMB	100064701500			09/17/18	23.43
						INVOICE TOTAL:		23.43
						VENDOR TOTAL:		23.43
HORNICKE JIM HORNICKEL								
6219	08/29/18	01	SOIL EVAL FOR SEPTIC SALT SHED	100038002000			09/17/18	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
HOWARD HABECKER & MORRIS								
1364	08/24/18	01	LEGAL FEES-ORDINANCES	100045302000	00045301		09/17/18	2,070.06
						INVOICE TOTAL:		2,070.06
						VENDOR TOTAL:		2,070.06
HUTCH EN HUTCHISON ENGINEERING, INC.								
4001.00-6	09/05/18	01	SQUARE STREETSCAPE ENGINEERING	208008005100	00040952		09/17/18	3,644.36
						INVOICE TOTAL:		3,644.36
						VENDOR TOTAL:		3,644.36
ICC PDI ILLINOIS CENTRAL COLLEGE/PDI								
19CT3550	08/31/18	01	PROF. DEV. SERIES - L/A	100015601600	00045427		09/17/18	154.00

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ICC PDI ILLINOIS CENTRAL COLLEGE/PDI								
19CT3550	08/31/18	02	PROF. DEV. SERIES - P/Z	100065601500	00045427		09/17/18	385.00
		03	PROF. DEV. SERIES - POL	100045601500	00045427			1,001.00
		04	PROF. DEV. SERIES - STR.	100035601500	00045427			616.00
		05	PROF. DEV. SERIES - WTR	500005601500	00045427			462.00
		06	PROF. DEV. SERIES - SWR	501005601500	00045427			462.00
		07	PROF. DEV. SERIES-EAST PEORIA	100001209000	00045427			900.00
							INVOICE TOTAL:	3,980.00
							VENDOR TOTAL:	3,980.00
IL CCMA ILLINOIS CITY/COUNTY MGMT								
1402	08/24/18	01	CITY ADMIN JOB ANNOUNCEMENT	100015503000	00045305		09/17/18	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
IL PUBLI ILLINOIS PUBLIC RISK FUND								
4TH INST. 2018	09/14/18	01	FY 18-18 WORK. COMP 4TH INST	100014502500			09/17/18	90.84
		02	FY 18-18 WORK. COMP 4TH INST	100024502500				227.63
		03	FY 18-18 WORK. COMP 4TH INST	100034502500				9,241.01
		04	FY 18-18 WORK. COMP 4TH INST	100044502500				7,232.00
		05	FY 18-18 WORK. COMP 4TH INST	100064502500				506.85
		06	FY 18-18 WORK. COMP 4TH INST	200004502500				468.91
		07	FY 18-18 WORK. COMP 4TH INST	500004502500				1,575.59
		08	FY 18-18 WORK. COMP 4TH INST	501004502500				1,839.53
		09	FY 18-18 WORK. COMP 4TH INST	502004502500				524.64
							INVOICE TOTAL:	21,707.00
							VENDOR TOTAL:	21,707.00
INTERSTA INTERSTATE BATTERY SYSTEM INC								
457597	08/17/18	01	BATTERIES-CALCULATOR	100016501000	00045282		09/17/18	5.97
							INVOICE TOTAL:	5.97
							VENDOR TOTAL:	5.97

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INTOXIME INTOXIMETERS INC								
604995	08/20/18	01	REPAIR FBT - IDA2	100045101500	00045141	I-2	09/17/18	164.15
							INVOICE TOTAL:	164.15
							VENDOR TOTAL:	164.15
IPWMAN ILLINOIS PUBLIC WORKS MUTUAL								
2745	02/09/18	01	IPWMAN DUES 2018	100035601000			09/17/18	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
JOES TOW JOE'S TOWING & RECOVERY								
420170	08/31/18	01	TOW L-14 TO BE REIMB	502001209000	00045330	L-14	09/17/18	250.00
							INVOICE TOTAL:	250.00
420725	08/20/18	01	TOW L-14 TO BE REIMB	502001209000	00045349		09/17/18	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	500.00
JOLLIFF JOLLIFF GLASS CO.								
1-65994	08/28/18	01	REPAIR BROKEN REAR GLASS	502005108000	00045313		09/17/18	541.81
							INVOICE TOTAL:	541.81
							VENDOR TOTAL:	541.81
KELLER J J KELLER & ASSOCIATES								
9103248767	08/23/18	01	CONFIDENTIAL PERSONNEL FOLDERS	100016501000	00045291		09/17/18	83.40
		02	SHIPPING & HANDLING	100016501000	00045291			10.52
							INVOICE TOTAL:	93.92
							VENDOR TOTAL:	93.92
KELLY SE KELLY SEED & HARDWARE COMPANY								
7375	09/14/18	01	GRASS SEED	100036109900	00045369		09/17/18	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00

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KIMPLING KIMPLING, INC.								
177535	07/23/18	01	GUTTER FOR WTP1, BUG SPRAY	500006101000	00045144		09/17/18	59.32
							INVOICE TOTAL:	59.32
177536	07/23/18	01	SCREW DRIVERS	500006502000	00045172		09/17/18	26.08
		02	SCREW DRIVERS	501006502000	00045172			26.07
							INVOICE TOTAL:	52.15
177543	07/23/18	01	FLEX SEAL, SILICONE	500006501500	00045144		09/17/18	32.95
							INVOICE TOTAL:	32.95
177578	07/24/18	01	WD40, VINYL NUMBERS	500006501500	00045173		09/17/18	18.61
		02	WD40, VINYL NUMBERS	501006501500	00045173			18.61
							INVOICE TOTAL:	37.22
177676	07/27/18	01	SUPPLIES FOR SALT SHED	100036109900	00045164		09/17/18	37.10
							INVOICE TOTAL:	37.10
177933	08/07/18	01	TRASH CAN FOR POL DEPT	100046501500	00045388		09/17/18	7.99
							INVOICE TOTAL:	7.99
178019	08/09/18	01	SPADE / SHOVELS	500006502000	00045384		09/17/18	39.48
		02	SPADE / SHOVELS	501006502000	00045384			39.49
		03	RUBBER BOOTS	501006501800	00045384			24.99
							INVOICE TOTAL:	103.96
178021	08/09/18	01	CELL PHONE HOLDER	501006502000	00045384		09/17/18	8.99
		02	HAMMER HANDLE	500006101500	00045384			5.59
							INVOICE TOTAL:	14.58
178054	08/10/18	01	METAL STRIP FOR POL DEPT	100046501500	00045387		09/17/18	12.99
							INVOICE TOTAL:	12.99
178063	08/10/18	01	BRASS FITTINGS	502006501500	00045386		09/17/18	7.38
							INVOICE TOTAL:	7.38

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KIMPLING KIMPLING, INC.								
178069	08/10/18	01	KEY	501006501500	00045384		09/17/18	1.99
							INVOICE TOTAL:	1.99
178146	08/14/16	01	SPADE	500006502000	00045360		09/17/18	27.99
		02	SPADE	501006502000	00045360			32.99
							INVOICE TOTAL:	60.98
							VENDOR TOTAL:	428.61
KLAUS SO KLAUS & SONS PLUMBING LLC								
88	08/23/18	01	REPAIR TOILET 202 CATHERINE	501009109000	00045344		09/17/18	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
81895	08/20/18	01	CURB GUARDS - SNOW PLOWS	502006108000	00045338		09/17/18	994.60
							INVOICE TOTAL:	994.60
81896	08/20/18	01	CUTTING EDGE FOR PLOWS	502006108000	00045339		09/17/18	790.00
							INVOICE TOTAL:	790.00
							VENDOR TOTAL:	1,784.60
KONICA L KONICA MINOLTA PREMIER FINANCE								
SEPT. 2018	09/14/18	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00044057		09/17/18	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00044057			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00044057			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00043910			316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03
LCD UNIF L C D UNIFORMS								
4863	08/29/18	01	SGT STRIPES FOR SGT GROSSMAN	100049109000	00045316		09/17/18	45.75
							INVOICE TOTAL:	45.75

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LCD UNIF L C D UNIFORMS								
4970	08/27/18	01	INITIAL UNIFORM ALLOWANCE	100044701000	00045272		09/17/18	643.95
							INVOICE TOTAL:	643.95
							VENDOR TOTAL:	689.70
LONEWOLF LONEWOLF CONCRETE, INC.								
6641	08/30/18	01	STP2 DRYING BEDS REHAB	501008003000	00045101		09/17/18	38,000.00
		02	STP2 ROAD FOR SLUDGE/SAND	501008002000	00045101			49,855.00
							INVOICE TOTAL:	87,855.00
							VENDOR TOTAL:	87,855.00
MAGNET MAGNET FORENSICS INC								
SIN023991	09/07/18	01	INVESTIGATIVE SOFTWARE	100045603000	00045404		09/17/18	2,050.00
							INVOICE TOTAL:	2,050.00
							VENDOR TOTAL:	2,050.00
MANGOLD MANGOLD FORD-MERCURY INC								
14705	08/13/18	01	KEY IDA8	502006108000	00045357	I-8	09/17/18	3.50
							INVOICE TOTAL:	3.50
92025	08/20/18	01	REPAIR IDA7	502005108000	00045351	I-7	09/17/18	598.62
							INVOICE TOTAL:	598.62
							VENDOR TOTAL:	602.12
MARTIN S MARTIN SULLIVAN, INC.								
878061	07/26/18	01	REPAIR TO MOWER #1	502005108000	00045262	M-1	09/17/18	2,820.25
							INVOICE TOTAL:	2,820.25
882586	08/08/18	01	REPAIR STR MOWER #1	502005108000	00045276	M-1	09/17/18	351.87
							INVOICE TOTAL:	351.87
884482	08/13/18	01	BLADES MOW1	502006108000	00045356	M-1	09/17/18	100.55
							INVOICE TOTAL:	100.55
							VENDOR TOTAL:	3,272.67

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MATHIS	MATHIS KELLEY CONSTRUCTION, CO							
968996	08/01/18	01	CONCRETE PINS	100036109900	00045153		09/17/18	76.96
							INVOICE TOTAL:	76.96
969556	08/06/18	01	CONCRETE BROOM	100036502000	00045265		09/17/18	17.15
		02	BULL FLOAT, HUSTLER HEAD	100036109900	00045265			233.73
							INVOICE TOTAL:	250.88
972801	08/31/18	01	TEXAS SCREED RENTAL	100035902000	00045166		09/17/18	2,100.00
							INVOICE TOTAL:	2,100.00
							VENDOR TOTAL:	2,427.84

MAURER-S MAURER-STUTZ, INC.

37208	08/31/18	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		09/17/18	5,929.99
							INVOICE TOTAL:	5,929.99
							VENDOR TOTAL:	5,929.99

MCB MORTON COMMUNITY BANK

SEPT 2018	09/12/18	01	FOOD FOR SUPERVISOR TRAINING	100015601600			09/17/18	4.03
		02	FOOD FOR SUPERVISOR TRAINING	100015601600				23.74
		03	ICSC TRAINING MEAL OLIPHANT	100065601500				12.60
		04	IML CONFERENCE - SCHONE	100035601500				165.00
		05	IML CONFERENCE - MANIER	100015601500				310.00
		06	PIZZA FOR CULOTTA LUNCHEON	100019109000	00045255			96.89
		07	BUSINESS CARDS-OFFICERS	100045502500	00045261			160.07
		08	IPSC TARGETS	100049109200	00045128			131.15
		09	DOUBLE SIDED TARGETS	100049109200	00045129			64.66
		10	EXTERIOR LIGHT BULB	100046501500	00045287			39.78
		11	DOOR ALARM & LABEL TAPE	100046502000	00045300			26.98
		12	TRANSCRIPT FEE- ANTHONY NAYLOR	100049109000	00045414			2.00
		13	UNIFORM ALLOWANCE FY2019	100044701000	00044799			314.70
		14	COOKIES FOR CULOTTA LUNCHEON	100019109000	00045254			66.16
		15	CITY ADMIN JOB ANNOUNCEMENT	100015503000	00045304			445.50

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MCB	MORTON COMMUNITY BANK							
SEPT 2018	09/12/18	16	CITY ADMIN JOB ANNOUNCEMENT	100015503000	00045297		09/17/18	35.00
		17	IMTS 2018 TRADE SHOW REG	100055601500	00045312			65.00
							INVOICE TOTAL:	1,963.26
							VENDOR TOTAL:	1,963.26
MENARDS	MENARDS							
323721818057102	08/06/18	01	LATCH - REACTION BASIN HATCH	500006501500	00045324		09/17/18	5.97
		02	HOSE BIBB / SCREWS - WTP2	500006501500	00045324			10.25
							INVOICE TOTAL:	16.22
323722218033277	08/10/18	01	AIR COMPRESSOR HOSE / ASSEC	500006101500	00045325		09/17/18	39.99
		02	DRILL BITS	500006502000	00045325			3.48
							INVOICE TOTAL:	43.47
323722518034247	08/13/18	01	MARKING PAINT	100036501500	00045366		09/17/18	14.82
		02	TROWELS	100036502000	00045366			20.94
							INVOICE TOTAL:	35.76
323723218035397	08/20/18	01	PVC REDUCER WTP1	500006501500	00045320		09/17/18	6.98
		02	CAR WASHING SUPPLIES	502006108000	00045320			25.77
							INVOICE TOTAL:	32.75
323724118042314	08/29/18	01	PAINTING SUPPLIES	100016101500	00045311		09/17/18	5.97
							INVOICE TOTAL:	5.97
323724318105296	08/31/18	01	PVC T CONNECTORS	100036501500	00045409		09/17/18	4.98
							INVOICE TOTAL:	4.98
							VENDOR TOTAL:	139.15

MES MES

IN1253159	08/13/18	01	INITIAL UNIFORM PURCHASE ORDER	100044701000	00044585		09/17/18	32.00
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00

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MIDWES C MIDWEST CONSTRUCTION INC.								
1800618	09/10/18	01	ARROW SIGN	100036109900	00045422		09/17/18	12.77
							INVOICE TOTAL:	12.77
1800625	09/10/18	01	HERBST LANE SIGNS	100036109900	00045422		09/17/18	261.08
		02	FORD LANE SIGNS	100036109900	00045422			89.04
							INVOICE TOTAL:	350.12
							VENDOR TOTAL:	362.89
MIDWEST MIDWEST VALVE								
201802574	08/27/18	01	4" AQUAMATIC REBUILD KIT	500006101500	00045321		09/17/18	311.41
							INVOICE TOTAL:	311.41
201802597	08/29/18	01	4" AQUAMATIC REBUILD KIT	500006101500	00045321		09/17/18	210.73
							INVOICE TOTAL:	210.73
							VENDOR TOTAL:	522.14
MOHR & K MOHR & KERR ENGINEERING PC								
6642	09/05/18	01	LAWNDALE AVE. DESIGN ENG.	100038004100	00044959		09/17/18	25,341.00
							INVOICE TOTAL:	25,341.00
							VENDOR TOTAL:	25,341.00
NE FINCH N E FINCH COMPANY								
119953	08/06/18	01	ROCK SALT SHED PARK. LOT	100038002000	00045375		09/17/18	1,892.71
		02	ROCK SALT SHED PARK. LOT	100038002000	00045376			426.43
		03	ROCK SALT SHED PARK. LOT	100038002000	00045377			3,580.35
		04	ROCK SALT SHED PARK. LOT	100038002000	00045378			1,544.95
		05	ROCK SALT SHED PARK. LOT	100038002000	00045379			1,011.68
							INVOICE TOTAL:	8,456.12
119968	08/23/18	01	ROCK FOR SALT SHED PARK. LOT	100038002000	00045401		09/17/18	4,902.94
							INVOICE TOTAL:	4,902.94

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NE FINCH N E FINCH COMPANY								
120014	08/29/18	01	ROCK FOR SALT SHED PARK. LOT	100038002000	00045402		09/17/18	3,421.07
							INVOICE TOTAL:	3,421.07
							VENDOR TOTAL:	16,780.13
PDC LAB PDC LABORATORIES, INC.								
19311390	05/03/18	01	SEWER TESTING	501005305000			09/17/18	17.25
							INVOICE TOTAL:	17.25
19333488	08/14/18	01	WATER TESTING	500005305000			09/17/18	44.00
							INVOICE TOTAL:	44.00
19334193	08/17/18	01	WATER TESTING	500005305000			09/17/18	120.75
							INVOICE TOTAL:	120.75
19335625	08/29/18	01	WATER TESTING	500005305000			09/17/18	138.00
							INVOICE TOTAL:	138.00
19336808	09/07/18	01	WATER TESTING	500005305000			09/17/18	155.25
							INVOICE TOTAL:	155.25
19336831	09/07/18	01	WATER TESTING	500005305000			09/17/18	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	519.25
PEORIA D PEORIA DISPOSAL								
3956252	08/15/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		09/17/18	1,000.80
							INVOICE TOTAL:	1,000.80
							VENDOR TOTAL:	1,000.80
PEORIA F PEORIA FLAG & DECORATING, INC.								
10327676	09/06/18	01	AMERICAN FLAG FOR SQUARE	100039109000	00045408		09/17/18	440.00
							INVOICE TOTAL:	440.00
							VENDOR TOTAL:	440.00

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PHENOVA PHENOVA INC								
142575	08/13/18	01	DMR QA CORRECTIVE ACTION	501005305000	00045354		09/17/18	187.25
							INVOICE TOTAL:	187.25
							VENDOR TOTAL:	187.25
PHILLIPS PHILLIPS, SALMI, LLC								
10354	09/06/18	01	AUDIT SERVICES FY 2017-18	202005304000	00045426		09/17/18	16,000.00
							INVOICE TOTAL:	16,000.00
							VENDOR TOTAL:	16,000.00
PITNEY B PITNEY BOWES INC								
3102420381	09/02/18	01	POSTAGE MACHINE LEASE - PD	100045101500	00044075		09/17/18	200.61
							INVOICE TOTAL:	200.61
							VENDOR TOTAL:	200.61
PRAXAIR PRAXAIR								
84659933	08/21/18	01	NITROGEN, OXYGEN, STARGON	100036501500			09/17/18	29.05
							INVOICE TOTAL:	29.05
84659938	08/21/18	01	ACETYLENE / OXYGEN	100036501500			09/17/18	72.54
							INVOICE TOTAL:	72.54
							VENDOR TOTAL:	101.59
PROSOURC PROSOURCE								
SEPT 2018	09/13/18	01	TRAVEL-DOUG LEE - 911 CEREMONY	100019109000			09/17/18	232.98
							INVOICE TOTAL:	232.98
							VENDOR TOTAL:	232.98
PTC SELE PTC SELECT INC								
233953	08/08/18	01	VIPRE ANTI-VIRUS RENEWAL	100015603000	00045232		09/17/18	640.00
							INVOICE TOTAL:	640.00

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PTC SELE PTC SELECT INC								
234017	08/13/18	01	STORAGECRAFT RENEWAL - SERVER	100015303000	00045257		09/17/18	352.00
							INVOICE TOTAL:	352.00
234260	08/27/18	01	MIMECAST SPAM FILTER - L/A	100015303000	00044056		09/17/18	81.00
		02	MIMECAST SPAM FILTER - POL.	100045303000	00044056			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005303000	00044056			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005303000	00044056			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	1,214.00
QPR QUALITY PAVEMENT REPAIR								
17164874	08/15/18	01	COLD PATCH	100036102500	00045368		09/17/18	147.20
							INVOICE TOTAL:	147.20
17204188	08/17/18	01	COLD PATCH	100036102500	00045368		09/17/18	166.75
							INVOICE TOTAL:	166.75
							VENDOR TOTAL:	313.95
QUILL QUILL CORPORATION								
305316	08/16/18	01	RETURNED CLEAR DESK PROTC	100001209000			09/17/18	-49.99
							INVOICE TOTAL:	-49.99
9416446	08/16/18	01	DESK PROTECTOR-CARA	100016501000	00045253		09/17/18	49.99
							INVOICE TOTAL:	49.99
9765760	08/29/18	01	LABELS	100016501000	00045310		09/17/18	31.98
							INVOICE TOTAL:	31.98
9768563	08/29/18	01	MANILA FOLDERS	100016501000	00045310		09/17/18	28.99
		02	GREEN FOLDERS	100016501000	00045310			32.99
		03	POST ITS	100016501000	00045310			29.98
		04	DRY ERASE MARKERS	100016501000	00045310			7.99

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RNS ELEC RNS ELECTRIC INC.

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RNS ELEC RNS ELECTRIC INC.								
3876	09/06/18	01	REPL. STREET LIGHT POLE	100001209000	00044958		09/17/18	2,985.00
		02	REPL. SCHOOL SAFETY SIGN	100001209000	00044958			7,095.00
						INVOICE TOTAL:		10,080.00
3879	09/06/18	01	FILTER HOOK UP	501005109000	00045412		09/17/18	528.30
						INVOICE TOTAL:		528.30
						VENDOR TOTAL:		10,608.30
ROADSAFE ROADS SAFE TRAFFIC SYSTEMS INC.								
82966	08/15/18	01	ROAD CLOSED SIGNS	100036109900	00045370		09/17/18	298.00
		02	ROAD CLOSED AHEAD	100036109900	00045370			298.00
						INVOICE TOTAL:		596.00
						VENDOR TOTAL:		596.00
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
156709	09/14/18	01	CONCRETE - NORTHRIDGE LIFT ST	501006109000	00045397		09/17/18	295.00
						INVOICE TOTAL:		295.00
157360	09/14/18	01	CONCRETE > 3.0 CY	100036105000	00044618		09/17/18	294.00
						INVOICE TOTAL:		294.00
158121	09/14/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		09/17/18	131.00
						INVOICE TOTAL:		131.00
						VENDOR TOTAL:		720.00
ROSEBOOM ROY ROSEBOOM EXCAVATING								
SEPT 2018	09/13/18	01	REMOVE DIRT FOR DRIVE - S SHED	100038002000	00045335		09/17/18	2,175.00
						INVOICE TOTAL:		2,175.00
						VENDOR TOTAL:		2,175.00
RUSSELLS RUSSELLS CYCLE WORLD								

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RUSSELLS RUSSELLS CYCLE WORLD								
109811	08/23/18	01	HEADLIGHTS FOR BICYCLES	100046502000	00045288		09/17/18	266.96
						INVOICE TOTAL:		266.96
						VENDOR TOTAL:		266.96
S & E CL S & E CLEANING SERVICE								
SEPT 2018	09/13/18	01	CLEANING SERVICES CONTRACT	100045101000	00045107		09/17/18	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
SAFETY F TONY GRIFFIN								
W201808	08/25/18	01	COMMERCIAL SAFETY REVIEWS	100065304000	00045280		09/17/18	1,250.00
						INVOICE TOTAL:		1,250.00
						VENDOR TOTAL:		1,250.00
SEICO SEICO								
22410	08/14/18	01	REPAIR CAMERA SYSTEM	100045101500	00045406		09/17/18	245.00
						INVOICE TOTAL:		245.00
						VENDOR TOTAL:		245.00
SENTRY SENTRY SAFETY SUPPLY INC.								
0228567-IN	08/20/18	01	SAFETY VESTS	100036501800	00045336		09/17/18	498.96
						INVOICE TOTAL:		498.96
						VENDOR TOTAL:		498.96
SERVICE SERVICE AUTO SUPPLY INC								
730628	08/06/18	01	FUEL CAP	502006108000	00045382		09/17/18	9.99
		02	DEF FOR VACCON	502006108000	00045382			26.98
						INVOICE TOTAL:		36.97
730814	08/17/18	01	IMPACT SOCKET	500006502000	00045359		09/17/18	25.99

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SERVICE SERVICE AUTO SUPPLY INC								
730814	08/17/18	02	IMPACT SOCKET	501006502000	00045359		09/17/18	26.00
		03	REDUCER	500006501500				23.99
							INVOICE TOTAL:	75.98
730852	08/21/18	01	RETURNED REDUCER	500006501500			09/17/18	-11.52
							INVOICE TOTAL:	-11.52
							VENDOR TOTAL:	101.43
SPRING E SPRINGFIELD ELECTRIC INC								
S5799381.001	08/09/18	01	LIGHT BULBS-UNDER FRONT PORCH	100026101000	00045249		09/17/18	29.78
							INVOICE TOTAL:	29.78
							VENDOR TOTAL:	29.78
STAPLES STAPLES ADVANTAGE INC								
3385695366	08/02/18	01	TRASH CAN LINERS	100046502500	00045134		09/17/18	113.97
		02	CLOROX WIPES	100046502500	00045134			9.29
		03	BATHROOM TISSUE	100046501000	00045134			70.99
							INVOICE TOTAL:	194.25
3386985038	08/15/18	01	LABELS	100046501000	00045271		09/17/18	43.99
		02	PETTY CASH RECEIPTS	100046501000	00045271			24.27
							INVOICE TOTAL:	68.26
							VENDOR TOTAL:	262.51
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
SEPT 2018	09/13/18	01	ANIMAL CONTROL CONTRACT - 2018	100015304500	00044055		09/17/18	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TAZE COU TAZEWEEL COUNTY								
105	08/31/18	01	BUILDING INSPECTOR SERVICES	100065304000	00044562		09/17/18	787.50
							INVOICE TOTAL:	787.50
							VENDOR TOTAL:	787.50

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TLO LLC TLO								
13951 SEPT 2018	09/13/18	01	TLO SUBSCRIPTION RENEWAL	100045602000	00045318		09/17/18	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TRANS UN TRANS UNION CREDIT BUREAU								
08832313	08/25/18	01	BACKGROUND CHECK	100049109000	00045405		09/17/18	11.37
							INVOICE TOTAL:	11.37
							VENDOR TOTAL:	11.37
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCQ659136	08/22/18	01	SERVICE CHIEF'S SQUAD	502005108000	00045298		09/17/18	79.46
							INVOICE TOTAL:	79.46
CTCS659162	08/23/18	01	REPAIR LIN24	502005108000	00045346	L-24	09/17/18	1,501.35
							INVOICE TOTAL:	1,501.35
							VENDOR TOTAL:	1,580.81
USA BLUE USA BLUE BOOK								
652122	08/13/18	01	LAB / TESTING SUPPLIES	500006504000	00045327		09/17/18	476.02
							INVOICE TOTAL:	476.02
652237	08/13/18	01	LAB / TESTING SUPPLIES	500006504000	00045327		09/17/18	61.95
							INVOICE TOTAL:	61.95
666975	08/28/18	01	REPL BRINE PUMP - WTP2	500008001500	00045326		09/17/18	1,744.78
							INVOICE TOTAL:	1,744.78
677512	09/10/18	01	LAB / TESTING SUPPLIES	501006504000	00045428		09/17/18	589.65
							INVOICE TOTAL:	589.65
							VENDOR TOTAL:	2,872.40

VITAL SI VITAL SIGNS INC.

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VITAL SI VITAL SIGNS INC.								
55471	08/30/18	01	LOCKER NAME PLATE-ALTHISER	100046502000	00045395		09/17/18	7.00
							INVOICE TOTAL:	7.00
55525	08/30/18	01	NAME TAGS FOR OFFICERS	100046502000	00045394		09/17/18	109.44
							INVOICE TOTAL:	109.44
55543	08/30/18	01	ROOM SIGN INSERT-GROSSMAN	100046502000	00045393		09/17/18	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	126.44
WAL MART WAL MART INC								
8/9 #00329	09/13/18	01	SUPPLIES FOR CULOTTA LUNCHEON	100019109000	00045260		09/17/18	93.08
							INVOICE TOTAL:	93.08
							VENDOR TOTAL:	93.08
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
SEPT 2018	09/13/18	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		09/17/18	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
WASH COU WASHINGTON COURIER CORP.								
9/5 ZONEING HEARING	08/15/18	01	LEGAL NOTICE PZC MTG 9/5/18	100065502000	00045258		09/17/18	63.21
							INVOICE TOTAL:	63.21
KNOLLCREST 45137A	08/08/18	01	BID ADV KNOLLCREST/TP&W DRAIN	100035502000	00045137		09/17/18	54.18
							INVOICE TOTAL:	54.18
KOLLBREST BID 45137B	08/15/18	01	BID ADV KNOLLCREST/TP&W DRAIN	100035502000	00045137		09/17/18	54.18
							INVOICE TOTAL:	54.18
							VENDOR TOTAL:	171.57
WASTE MA WASTE MANAGEMENT								

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WASTE MA WASTE MANAGEMENT								
2925502-2070-4	08/28/18	01	STP2 DUMPSTER RENTAL	501005902000	00044739		09/17/18	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
WEHNES T WEHNES TRUCKING INC.								
SEPT 2018	09/13/18	01	WHITE ROCK-SALT SHED PARK. LOT	100038002000	00045372		09/17/18	247.50
							INVOICE TOTAL:	247.50
							VENDOR TOTAL:	247.50
WIELANDS WIELAND LAWMOWER HOSPITAL INC								
682135	08/08/18	01	FILTERS CEM MOW	502006108000	00045268		09/17/18	51.56
							INVOICE TOTAL:	51.56
682809	08/13/18	01	CHAINS	100036101500	00045367		09/17/18	31.90
		02	SHARPEN BLADES	100035101500	00045367			21.00
							INVOICE TOTAL:	52.90
683137	08/16/18	01	MIX FUEL	100036101500	00045374		09/17/18	23.95
							INVOICE TOTAL:	23.95
683138	08/16/18	01	MIX FUEL	100036101500	00045374		09/17/18	71.85
							INVOICE TOTAL:	71.85
683872	08/23/18	01	FUEL MIX TRIMMERS, MOWERS	100036101500	00045341		09/17/18	95.80
							INVOICE TOTAL:	95.80
684636	08/29/18	01	BLADES MOW2	502006108000	00045332	M-2	09/17/18	84.48
							INVOICE TOTAL:	84.48
							VENDOR TOTAL:	380.54
YODER OI YODER OIL COMPANY								
234034	08/08/18	01	OFF-ROAD FUEL	502006503000	00045385		09/17/18	775.59
							INVOICE TOTAL:	775.59

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YODER OI YODER OIL COMPANY								
234035	08/08/18	01	ON-ROAD FUEL	502006503000	00045385		09/17/18	2,343.48
							INVOICE TOTAL:	2,343.48
234116	08/24/18	01	ON-ROAD FUEL	502006503000	00045342		09/17/18	2,456.26
							INVOICE TOTAL:	2,456.26
234117	08/24/18	01	OFF-ROAD	502006503000	00045342		09/17/18	740.46
							INVOICE TOTAL:	740.46
							VENDOR TOTAL:	6,315.79
							TOTAL ALL INVOICES:	305,910.23

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44785	SIDEWALK	SIDEWALK REIMBURSEMENTS			08/02/18		
	44785	08/02/18	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	2,244.00
						INVOICE TOTAL:	2,244.00 *
						CHECK TOTAL:	2,244.00
44786	WILLI TY	TYLER WILLI			08/02/18		
	44786	08/02/18	01	TRAINING REIMB - ILEAS 6/2018		100-04-560-1500	169.34
						INVOICE TOTAL:	169.34 *
						CHECK TOTAL:	169.34
44787	VERIZON	VERIZON			08/02/18		
	44787	08/02/18	01	POLICE CELL CHARGES		100-04-550-1500	777.24
						INVOICE TOTAL:	777.24 *
						CHECK TOTAL:	777.24
44788	BEAN ZAC	ZACHARY BEAN			08/06/18		
	44788	08/06/18	01	REIMB FUEL PURCHASE - ILEAS		502-00-650-3000	47.41
						INVOICE TOTAL:	47.41 *
						CHECK TOTAL:	47.41
44789	IL SECRE	ILLINOIS SECRETARY OF STATE			08/06/18		
	44789	08/06/18	01	TITLE FEE - SEIZED VEHICLE		140-01-650-1500	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
44790	IL SECRE	ILLINOIS SECRETARY OF STATE			08/06/18		
	44790	08/06/18	01	TITLE FOR SEIZED VEHICLE		140-01-650-1500	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
44791	TRAVELER	TRAVELER'S			08/06/18		
	44791	08/06/18	01	FY18-19 PROP/LIAB 1ST INSTALL		100-02-590-1000	936.95
			02	FY18-19 PROP/LIAB 1ST INSTALL		100-03-590-1000	2,458.64
			03	FY18-19 PROP/LIAB 1ST INSTALL		100-04-590-1000	2,940.47

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44791	TRAVELER	TRAVELER'S			08/06/18		
	44791	08/06/18	04	FY18-19 PROP/LIAB 1ST INSTALL		100-07-590-1000	1,299.04
			05	FY18-19 PROP/LIAB 1ST INSTALL		200-00-590-1000	117.63
			06	FY18-19 PROP/LIAB 1ST INSTALL		201-00-590-1000	249.32
			07	FY18-19 PROP/LIAB 1ST INSTALL		203-00-590-1500	45,231.77
			08	FY18-19 PROP/LIAB 1ST INSTALL		500-00-590-1000	2,834.61
			09	FY18-19 PROP/LIAB 1ST INSTALL		501-00-590-1000	6,304.19
			10	FY18-19 PROP/LIAB 1ST INSTALL		502-00-590-1000	15,904.38
						INVOICE TOTAL:	78,277.00 *
						CHECK TOTAL:	78,277.00
44792	VERIZON	VERIZON			08/06/18		
	44792	08/06/18	01	CELL PHONE CHARGES		100-01-550-1500	128.61
			02	CELL PHONE CHARGES		100-03-550-1500	232.12
			03	CELL PHONE CHARGES		100-04-550-1500	464.23
			04	CELL PHONE CHARGES		100-06-550-1500	36.49
			05	CELL PHONE CHARGES		200-00-550-1500	37.33
			06	CELL PHONE CHARGES		500-00-550-1500	232.12
			07	CELL PHONE CHARGES		501-00-550-1500	232.11
						INVOICE TOTAL:	1,363.01 *
						CHECK TOTAL:	1,363.01
44793	ILL STAT	ILLINOIS STATE POLICE			08/09/18		
	44793	08/09/18	01	DRUG FORFEITURE #18-00278		140-00-120-9000	1,511.05
			02	DRUG FORFEITURE #18-00278		140-00-350-1500	813.65
						INVOICE TOTAL:	2,324.70 *
						CHECK TOTAL:	2,324.70
44794	SIMPSON	BRIAN JEFFREY SIMPSON			08/09/18		
	44794	08/09/18	03	TRAINING ADVANCE P047		100-04-560-1500	448.00
						INVOICE TOTAL:	448.00 *
						CHECK TOTAL:	448.00
44795	BERLETT	TOM BERLETT			08/09/18		
	44795	08/09/18	01	REIMB 911 CEREMONY EXPENSE		100-01-910-9000	88.20
						INVOICE TOTAL:	88.20 *
						CHECK TOTAL:	88.20

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44796	TRI COUR	TRI COUNTY	REGIONAL PLANNING		08/09/18		
44796		08/09/18	01	PFUATS FUNDING FY2019		100-06-560-1000	5,711.00
						INVOICE TOTAL:	5,711.00 *
						CHECK TOTAL:	5,711.00
44797	SIDEWALK	SIDEWALK REIMBURSEMENTS			08/09/18		
44797		08/09/18	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
44913	VERIZON	VERIZON			08/21/18		
44913		08/21/18	01	AIRCARD FOR SERVICE - LAPTOPS		100-04-550-1500	93.64
						INVOICE TOTAL:	93.64 *
						CHECK TOTAL:	93.64
44914	SCHONE K	KEVIN SCHONE			08/21/18		
44914		08/21/18	01	REIMB CDL LICENSE RENEWAL		100-03-910-9000	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
44915	VEHICLE	VEHICLE SEIZURE BOND REFUNDS			08/21/18		
44915		08/21/18	01	REIMB V.S. BOND #18-00804		140-00-210-1600	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
44916	HINKEN S	STEVE HINKEN			08/21/18		
44916		08/21/18	01	TRAINING ADVANCE P049		100-04-560-1500	84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
44917	RICHARDS	KYLE RICHARD			08/21/18		
44917		08/21/18	01	UNIFORM ALLOWANCE REIMB		500-00-470-1000	127.94
						INVOICE TOTAL:	127.94 *
						CHECK TOTAL:	127.94

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44918	CULLINAN	R.A. CULLINAN & SON, INC.			08/21/18		
44918		08/21/18	01	SCHOOL ST. RESURFACING		100-03-800-4000	107,921.36
						INVOICE TOTAL:	107,921.36 *
						CHECK TOTAL:	107,921.36
44919	WATER SE	WATER & SEWER REFUNDS			08/21/18		
44919		08/21/18	01	REIMB OVERPYMT OF WATER BILL		500-00-120-1500	105.46
						INVOICE TOTAL:	105.46 *
						CHECK TOTAL:	105.46
44920	CAD CONS	CAD CONSTRUCTION INC			08/21/18		
44920		08/21/18	01	REIMB BP OVERPYMT #20180246		100-10-330-1000	160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
44921	WASH ROT	WASHINGTON ROTARY CLUB			08/21/18		
44921		08/21/18	01	ROTARY DUES - MANIER/CULOTTA		100-01-560-1000	210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
44922	CITY WAS	CITY OF WASHINGTON - PETTY CAS			08/23/18		
44922		08/23/18	01	PETTY CASH - MISC EXP		100-02-910-9000	19.94
			02	PETTY CASH - OPERATING EXP		501-00-650-1500	4.48
			03	PETTY CASH - CAR WASH		502-00-610-8000	10.00
			04	PETTY CASH - CIRCUIT BREAKER		502-00-650-1500	10.56
						INVOICE TOTAL:	44.98 *
						CHECK TOTAL:	44.98
44923	HASLER	TOTALFUNDS BY HASLER INC			08/23/18		
44923		08/23/18	01	POSTAGE MACHINE REFILL		100-01-550-1000	106.69
			02	POSTAGE MACHINE REFILL		100-06-550-1000	123.98
			03	POSTAGE MACHINE REFILL		200-00-550-1000	40.64
			04	POSTAGE MACHINE REFILL		500-00-550-1000	364.35
			05	POSTAGE MACHINE REFILL		501-00-550-1000	364.34
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00

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44924	FOSTER D	DANIEL FOSTER			08/23/18		
44924		08/23/18	01	REIMB DOG FOOD FOR THOR		140-00-910-9100	37.37
						INVOICE TOTAL:	37.37 *
						CHECK TOTAL:	37.37
44925	AMEREN	AMEREN ILLINOIS			08/27/18		
44925		08/27/18	01	WASH SQ PARKING LLOT - ELEC		100-03-570-3000	464.52
						INVOICE TOTAL:	464.52 *
						CHECK TOTAL:	464.52
44926	HOMEFIEL	ILLINOIS FOWER MARKETING			08/27/18		
44926		08/27/18	01	ENERGY SUPPLY CHARGES		100-02-570-3000	384.04
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	767.54
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	1,339.45
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	37.28
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	10,061.44
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	12,477.21
						INVOICE TOTAL:	25,066.96 *
						CHECK TOTAL:	25,066.96
44927	CULOTTA	JIM CULOTTA			08/27/18		
44927		08/27/18	01	REIMB AUGUST VSP WITHHOLDING		900-00-210-8000	17.38
						INVOICE TOTAL:	17.38 *
						CHECK TOTAL:	17.38
44928	GUARDIAN	GUARDIAN LIFE INSURANCE			08/27/18		
44928		08/27/18	01	DENTAL INSURANCE - AUG 2018		100-01-450-1000	357.86
			02	DENTAL INSURANCE - AUG 2018		100-03-450-1000	800.80
			03	DENTAL INSURANCE - AUG 2018		100-04-450-1000	2,625.22
			04	DENTAL INSURANCE - AUG 2018		100-05-450-1000	18.58
			05	DENTAL INSURANCE - AUG 2018		100-06-450-1000	88.71
			06	DENTAL INSURANCE - AUG 2018		200-00-450-1000	10.41
			07	DENTAL INSURANCE - AUG 2018		208-00-450-1000	3.51
			08	DENTAL INSURANCE - AUG 2018		500-00-450-1000	452.23
			09	DENTAL INSURANCE - AUG 2018		501-00-450-1000	588.75
			10	DENTAL INSURANCE - AUG 2018		502-00-450-1000	98.74
			11	DENTAL INSURANCE - AUG 2018		503-00-450-5100	634.58
						INVOICE TOTAL:	5,679.39 *
						CHECK TOTAL:	5,679.39

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44929	FOSTER D	DANIEL FOSTER			08/27/18		
44929		08/27/18	01	DOG FOOD FOR THOR		140-00-910-9100	37.37
						INVOICE TOTAL:	37.37 *
						CHECK TOTAL:	37.37
44930	GROSSMAN	F. RYAN GROSSMAN			08/27/18		
44930		08/27/18	03	TRAINING ADVANCE P050		100-04-560-1500	280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
44960	WATER SE	WATER & SEWER REFUNDS			08/30/18		
44960		08/30/18	01	REIMB OVERPYMT OF WATER BILL		500-00-120-1500	78.09
						INVOICE TOTAL:	78.09 *
						CHECK TOTAL:	78.09
44961	MCCOMBS	JASON MCCOMBS			08/30/18		
44961		08/30/18	01	REIMB UNIFORM ALLOWANCE		100-03-470-1000	139.07
						INVOICE TOTAL:	139.07 *
						CHECK TOTAL:	139.07
44962	VERIZON	VERIZON			08/30/18		
44962		08/30/18	01	CELL PHONE SERVICE		100-01-550-1500	128.39
			02	CELL PHONE SERVICE		100-03-550-1500	324.28
			03	CELL PHONE SERVICE		100-04-550-1500	648.55
			04	CELL PHONE SERVICE		100-06-550-1500	36.49
			05	CELL PHONE SERVICE		200-00-550-1500	37.33
			06	CELL PHONE SERVICE		500-00-550-1500	324.28
			07	CELL PHONE SERVICE		501-00-550-1500	324.27
						INVOICE TOTAL:	1,823.59 *
						CHECK TOTAL:	1,823.59
						TOTAL AMOUNT PAID:	235,941.02

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44931	W0000700	HEATHER GRAY					
	808 SIMON ST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.46
						INVOICE TOTAL:	37.46 *
						CHECK TOTAL:	37.46
44932	W0000701	TONY GILFILLAN					
	1409 SANTA FE RD		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	60.67
						INVOICE TOTAL:	60.67 *
						CHECK TOTAL:	60.67
44933	W0000702	PAUL LEARY					
	1910 INGLEWOOD DR		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	13.87
						INVOICE TOTAL:	13.87 *
						CHECK TOTAL:	13.87
44934	W0000703	SCOTT SCHLEINZ					
	1725 RETRIEVER LANE		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.28
						INVOICE TOTAL:	35.28 *
						CHECK TOTAL:	35.28
44935	W0000704	TODD BREITBARTH					
	307 MCGINLEY STR		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.01
						INVOICE TOTAL:	29.01 *
						CHECK TOTAL:	29.01
44936	W0000705	KYLE COX					

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44936	W0000705	KYLE COX					
	1017 MALLARD WAY		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.61
						INVOICE TOTAL:	59.61 *
						CHECK TOTAL:	59.61
44937	W0000706	STEVE SONNENBERG					
	1005 MALLARD WAY		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	85.64
						INVOICE TOTAL:	85.64 *
						CHECK TOTAL:	85.64
44938	W0000707	GARRON BLANCHARD					
	827 MALLARD WAY		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.65
						INVOICE TOTAL:	71.65 *
						CHECK TOTAL:	71.65
44939	W0000708	WASHINGTON MEDICAL CENTRE					
	100 HILLCREST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
44940	W0000709	TAMMY SUDDITH					
	1909 FIELDSTONE		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.65
						INVOICE TOTAL:	67.65 *
						CHECK TOTAL:	67.65
44941	W0000710	MARVIN NIEUKIRK					

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44941	W0000710	MARVIN NIEUKIRK					
	109 PEORIA ST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
44942	W0000711	LISA KEELEY					
	807 DOGWOOD DR		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
44943	W0000712	ANDREW COLCLAIRE					
	215 COURT DR		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	63.28
						INVOICE TOTAL:	63.28 *
						CHECK TOTAL:	63.28
44944	W0000713	STEVEN LIPPS					
	1002 BAYBERRY DR		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	47.13
						INVOICE TOTAL:	47.13 *
						CHECK TOTAL:	47.13
44945	W0000714	ANDREW KOERNER					
	104 MELVIN ST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	90.84
						INVOICE TOTAL:	90.84 *
						CHECK TOTAL:	90.84
44946	W0000715	BROGAN STUART					

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44946	W0000715	BROGAN STUART					
	116 S LAWNDALE		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.06
						INVOICE TOTAL:	92.06 *
						CHECK TOTAL:	92.06
44947	W0000716	JEFFREY PELTON					
	204 S HIGH ST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	47.46
						INVOICE TOTAL:	47.46 *
						CHECK TOTAL:	47.46
44948	W0000717	ZACK TEAGUE					
	110 S ELM ST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	74.93
						INVOICE TOTAL:	74.93 *
						CHECK TOTAL:	74.93
44949	W0000718	ROBERT MILLER					
	702 ELDRIDGE ST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.70
						INVOICE TOTAL:	89.70 *
						CHECK TOTAL:	89.70
44950	W0000719	JOE OLSON					
	302 ELDRIDGE ST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.77
						INVOICE TOTAL:	70.77 *
						CHECK TOTAL:	70.77
44951	W0000720	SHERRI JOHNSON					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
44951	W0000720	SHERRI JOHNSON					
	408 WOODCREST DR		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.91
						INVOICE TOTAL:	21.91 *
						CHECK TOTAL:	21.91
44952	W0000721	CRITTER ERNST					
	1208 MILLER UNIT A		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	67.11
						INVOICE TOTAL:	67.11 *
						CHECK TOTAL:	67.11
44953	W0000722	TAMEE KAISER					
	1200 MILLER UNIT C		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	72.28
						INVOICE TOTAL:	72.28 *
						CHECK TOTAL:	72.28
44954	W0000723	RON STOUT					
	109 HARVEY ST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.53
						INVOICE TOTAL:	65.53 *
						CHECK TOTAL:	65.53
44955	W0000724	MOLLY WELLS					
	805 E ADAMS ST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	45.44
						INVOICE TOTAL:	45.44 *
						CHECK TOTAL:	45.44
44956	W0000725	CASSANDRA KIBLER					

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44956	W0000725	CASSANDRA KIBLER					
	502 N MAIN ST UNIT W		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	72.53
						INVOICE TOTAL:	72.53 *
						CHECK TOTAL:	72.53
44957	W0000726	JOSEPH POKERSKI					
	300 JACKSON ST		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.42
						INVOICE TOTAL:	59.42 *
						CHECK TOTAL:	59.42
44958	W0000727	KRISTINA SCHLINK					
	1003 HAMPTON RD		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.74
						INVOICE TOTAL:	40.74 *
						CHECK TOTAL:	40.74
44959	W0000728	STEVEN FERGUSON					
	1 BISHOPS COURT		08/27/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	77.51
						INVOICE TOTAL:	77.51 *
						CHECK TOTAL:	77.51
						TOTAL AMOUNT PAID:	1,759.48

SEPTEMBER

CITY OF WASHINGTON 301 WALNUT STREET WASHINGTON, IL 61571										
ACH PAYMENT SPREADSHEET										
September-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	\$445.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,359.55	\$0.00	\$5,805.34
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.40	\$0.00	\$3,016.40
MTCO :	\$1,100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$206.74	\$373.71	\$0.00	\$0.00	\$1,680.81
CONSOCIATES:	\$86.20	\$0.00	\$0.71	\$0.00	\$0.00	\$6.66	\$10.93	\$0.00	\$0.00	\$104.50
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 :	\$73,987.86	\$445.79	\$280.38	\$0.00	\$164.99	\$10,650.78	\$12,277.39	\$10,426.85	\$18,174.88	\$126,408.92
GENERAL	\$73,987.86									
POLICE SPEC. PROJ.	\$445.79									
CEMETERY	\$280.38									
ESDA	\$0.00									
TIF#2	\$164.99									
WATER	\$10,650.78									
SEWER	\$12,277.39									
MERF	\$10,426.85									
RETIREE HEALTH	\$18,174.88									
	\$126,408.92									