

CITY COUNCIL MEETING**October 15, 2018****GRAND TOTAL**

General	\$	1,049,345.80
Police Dept. Special Projects	\$	5,346.82
Cemetery	\$	6,522.36
ESDA	\$	170.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	23,599.83
Social Security / Medicare	\$	24,190.25
TIF #2	\$	13,573.14
Storm Water Management	\$	17,446.67
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	\$	20,829.01
STP2 Expansion, Phase 2B	\$	7,281.74
Mallard Crossing Debt Serv.	\$	0.00
Beverly Manor Safe Rtes.	\$	0.00
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	145,462.07
Recreation Trail Extension	\$	30,367.72
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	86,772.38
Sewer Operations/Maint	\$	83,026.26
MERF	\$	198,120.60
Employee Benefit	\$	1,415.08
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	\$	183,564.99
Retiree Health Savings	\$	18,174.88
Payroll Clearing	\$	692.30
	\$	1,915,901.90

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4IMPRNT 4IMPRINT								
6660743	09/14/18	01	DARE POLICEMAN PENS	140009109700	00045296		10/15/18	393.53
							INVOICE TOTAL:	393.53
							VENDOR TOTAL:	393.53
ALTORFER ALTORFER INC.								
PC020539985	09/26/18	01	AIR FILTER LIN38	502006108000	00045509	L-38	10/15/18	39.09
							INVOICE TOTAL:	39.09
							VENDOR TOTAL:	39.09
AUTOZONE AUTOZONE								
2677720331	09/27/18	01	FLOOR MATS LIN7	502006108000	00045522	L-7	10/15/18	32.99
							INVOICE TOTAL:	32.99
							VENDOR TOTAL:	32.99
BAYNARD BAYNARD PLUMBING								
OCT 2018	10/10/18	01	PLUMBING INSPECTIONS	100065304000	00042728		10/15/18	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
BELCREST BELCREST SERVICES, LTD								
OCT 2018	10/12/18	01	REIMB. - PARK DISTRICT	100001209000			10/15/18	50.00
		02	RANDOM DRUG & ALCOHOL TESTING	100035302500				77.49
		03	RANDOM DRUG & ALCOHOL TESTING	500005302500				41.58
		04	RANDOM DRUG & ALCOHOL TESTING	501005302500				60.48
		05	RANDOM DRUG & ALCOHOL TESTING	502005302500				9.45
							INVOICE TOTAL:	239.00
							VENDOR TOTAL:	239.00
BESSLER BESSLER WELDING INC.								
164384	10/09/18	01	FIX GRADING AROUND PLANT	501005101000	00045493		10/15/18	1,213.96
							INVOICE TOTAL:	1,213.96
							VENDOR TOTAL:	1,213.96

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BIG R BIG R STORES INC								
4775	09/05/18	01	CABLE TIES	100036501500	00045560		10/15/18	3.99
							INVOICE TOTAL:	3.99
4776	09/07/18	01	BLEACH	500006501500	00045557		10/15/18	9.98
		02	GLOVES	501006501800	00045557			9.98
		03	GLOVES	500006501800	00045557			9.98
							INVOICE TOTAL:	29.94
4781	09/13/18	01	MULCH FOR SQUARE	100036109900	00045545		10/15/18	59.76
							INVOICE TOTAL:	59.76
4785	09/12/18	01	TAIL GATE CHAINS, HARDWARE L23	502006108000	00045543	L-23	10/15/18	37.78
							INVOICE TOTAL:	37.78
4786	09/12/18	01	ROUND UP	100036501500	00045544		10/15/18	17.99
							INVOICE TOTAL:	17.99
4793	09/14/18	01	MULCH FOR SQUARE	100036109900	00045545		10/15/18	19.92
							INVOICE TOTAL:	19.92
4815	09/25/18	01	TRIMMER LINE	501006101500	00045494		10/15/18	29.98
		02	DOOR BONDO	501006101000	00045494			12.99
							INVOICE TOTAL:	42.97
4818	09/26/18	01	GRASS SEED	100036109900	00045519		10/15/18	191.96
							INVOICE TOTAL:	191.96
4819	09/26/18	01	TUBE KIT CEM MOW	502006108000	00045507		10/15/18	89.81
							INVOICE TOTAL:	89.81
							VENDOR TOTAL:	494.12
BRECKLIN BRECKLIN'S SERVICENTER INC								
77970	09/06/18	01	PULL PUMP AT DEER LANE	501005109000	00045556		10/15/18	125.00
							INVOICE TOTAL:	125.00

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BRECKLIN BRECKLIN'S SERVICENTER INC								
77999	09/14/18	01	TOW - BUCKET TRUCK	502005108000	00045534		10/15/18	71.00
							INVOICE TOTAL:	71.00
							VENDOR TOTAL:	196.00
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS101124	09/28/18	01	RETURNED DRUM CREDIT	500006503500			10/15/18	-1,550.00
							INVOICE TOTAL:	-1,550.00
BMS101251	09/27/18	01	FLUORIDE - 300 LB. DRUM	500006503500	00044616		10/15/18	186.00
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00044616			363.60
		03	CONTAINER / SURCHARGES	500006503500	00044616			842.50
							INVOICE TOTAL:	1,392.10
BMS101252	09/27/18	01	CHLORINE - 1 TON CYL.	500006503500	00044616		10/15/18	477.00
		02	FLUORIDE - 300 LB. DRUM	500006503500	00044616			186.00
		03	CONTAINER / SURCHARGES	500006503500	00044616			992.50
							INVOICE TOTAL:	1,655.50
							VENDOR TOTAL:	1,497.60
BURCHETT NATE BURCHETTE								
OCT 2018	10/10/18	01	UNIFORM ALLOWANCE REIMBURSEMET	500004701000			10/15/18	171.93
							INVOICE TOTAL:	171.93
							VENDOR TOTAL:	171.93
CARGILL CARGILL, INC.								
2904325546	09/17/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		10/15/18	2,490.03
							INVOICE TOTAL:	2,490.03
2904354134	10/03/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		10/15/18	2,585.64
							INVOICE TOTAL:	2,585.64
2904356304	10/04/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		10/15/18	2,573.95
							INVOICE TOTAL:	2,573.95

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CARGILL CARGILL, INC.								
2904358530	10/05/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		10/15/18	2,666.37
							INVOICE TOTAL:	2,666.37
							VENDOR TOTAL:	10,315.99
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1185255	09/24/18	01	SAMSUNG K7400 COPIER MTNCE	500005101500	00044547		10/15/18	30.70
		02	SAMSUNG K7400 COPIER MTNCE	501005101500	00044547			30.70
							INVOICE TOTAL:	61.40
							VENDOR TOTAL:	61.40
CEN IL C CENTRAL ILLINOIS CONSULTING								
2277	10/04/18	01	STAKING LINES OF DANFORTH STR	100035304000	00045568		10/15/18	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
CENTRE S CENTRE STATE INTERNATIONAL, INC								
112174	09/13/18	01	REPAIR TO LIN5	502005108000	00045565	L-5	10/15/18	3,484.68
							INVOICE TOTAL:	3,484.68
262442	09/04/18	01	AIR/FUEL FILTER LIN5	502006108000	00045552	L-5	10/15/18	101.80
							INVOICE TOTAL:	101.80
							VENDOR TOTAL:	3,586.48
CHEMCO CHEMCO INDUSTRIES, INC.								
90231	09/11/18	01	ANTISEIZE	502006108000	00045551		10/15/18	132.17
							INVOICE TOTAL:	132.17
							VENDOR TOTAL:	132.17
CINTAS CINTAS CORPORATION								
OCT 2018	10/11/18	01	UNIFORM, MAT, TOWEL SERVICE	100024701000			10/15/18	29.08

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COPPERFIELD COMMUNICATIONS CO								
5609271819	09/27/18	01	FLOW METER VERIFICATIONS	501005109000	00043871		10/15/18	552.00
						INVOICE TOTAL:		552.00
5609271820	09/27/18	02	TROUBLESHOOT STORM PUMP FAULT	501005109000	00044829		10/15/18	662.50
						INVOICE TOTAL:		662.50
						VENDOR TOTAL:		1,214.50
CORE & MAIN LP								
J370358	09/17/18	01	METER - WELL 12	500006109000	00045323		10/15/18	2,142.00
						INVOICE TOTAL:		2,142.00
J394126	10/03/18	01	NEW COMMAND LINK FOR RADIOS	500006502000	00045322		10/15/18	545.00
						INVOICE TOTAL:		545.00
J456293	09/25/18	01	CLAMPS	500006109000	00045500		10/15/18	484.78
						INVOICE TOTAL:		484.78
J489157	09/13/18	01	VALVE FOR FILTER	501006109000	00045535		10/15/18	502.35
						INVOICE TOTAL:		502.35
J505313	09/17/18	01	FITTINGS WESTLAKE	500006109000	00045539		10/15/18	115.92
						INVOICE TOTAL:		115.92
J505618	09/17/18	01	WATER METERS	500008005000	00045433		10/15/18	2,160.00
						INVOICE TOTAL:		2,160.00
J528767	09/20/18	01	CASTING, INLET, GRATE CHURCH	100036109900	00045526		10/15/18	435.00
						INVOICE TOTAL:		435.00
J561268	09/27/18	01	CURB BOX / RODS	500006109000	00045500		10/15/18	332.20
						INVOICE TOTAL:		332.20
J565770	09/27/18	01	PVC PIPE / VALVU SALT SHED	100036101000	00045500		10/15/18	693.08
						INVOICE TOTAL:		693.08

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CORE MAI CORE & MAIN LP								
J594971	10/03/18	01	G-1 RISER HOLLAND STR	100036109900	00045576		10/15/18	506.33
							INVOICE TOTAL:	506.33
WESTLAK PROJECT	10/12/18	01	WESTLAKE WATERMAIN MATERIALS	500006109000	00045415		10/15/18	5,699.47
							INVOICE TOTAL:	5,699.47
							VENDOR TOTAL:	13,616.13
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0200490	09/26/18	01	FLOOD PROTECTION-PH. I ENG.	500008003100	00041658		10/15/18	1,137.50
							INVOICE TOTAL:	1,137.50
							VENDOR TOTAL:	1,137.50
CREAT PR CREATIVE PRODUCT SOURCING INC.								
118463	09/27/18	01	DARE MATERIALS	140009109700	00045459		10/15/18	45.50
							INVOICE TOTAL:	45.50
							VENDOR TOTAL:	45.50
DELTA GL DELTA GLOVES								
INV158448	09/21/18	01	EXTRA LARGE GLOVES	100046501500	00045435		10/15/18	187.32
							INVOICE TOTAL:	187.32
							VENDOR TOTAL:	187.32
EJ EQUIP EJ EQUIPMENT INC.								
P14181	09/19/18	01	QUICK DISCONNECT	500006109000	00045499		10/15/18	134.46
		02	QUICK DISCONNECT	501006109000	00045499			134.46
							INVOICE TOTAL:	268.92
							VENDOR TOTAL:	268.92
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
55785	09/05/18	01	TIRE REPAIR ON TRAILER	100036101500	00045553		10/15/18	112.90
							INVOICE TOTAL:	112.90
							VENDOR TOTAL:	112.90

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EVIDENT EVIDENT CRIME SCENE PRODUCTS								
W39508	10/11/18	01	DRUG TEST KITS	100046101500	00045562		10/15/18	127.50
							INVOICE TOTAL:	127.50
							VENDOR TOTAL:	127.50
FASTENAL FASTENAL								
ILMOR96460	09/19/18	01	BANDSAW	500006502000	00045528		10/15/18	270.49
		02	BANDSAW	501006502000	00045528			270.50
							INVOICE TOTAL:	540.99
ILMOR96499	09/20/18	01	BATTERIES	500006501500	00045528		10/15/18	164.99
		02	BATTERIES	501006501500	00045528			164.99
							INVOICE TOTAL:	329.98
ILMOR96723	09/27/18	01	EARPLUGS	100036501800	00045521		10/15/18	165.60
							INVOICE TOTAL:	165.60
ILMOR96728	09/28/18	01	MARKING PAINT	500006501500	00045496		10/15/18	46.38
		02	MARKING PAINT	501006501500	00045496			46.39
		03	GLOVES	500006501800	00045496			34.02
		04	GLOVES	501006501800	00045496			34.02
							INVOICE TOTAL:	160.81
ILMOR96897	10/04/18	01	BOLTS	100036501500	00045580		10/15/18	2.06
							INVOICE TOTAL:	2.06
							VENDOR TOTAL:	1,199.44
FIVE STA FIVE STAR VENDING								
100700	09/24/18	01	BOTTLED WATER CHARGE	501006501500			10/15/18	35.96
							INVOICE TOTAL:	35.96
100947	10/04/18	01	WATER COOLER RENTAL	501005902000			10/15/18	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	44.21

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4001.00-7	10/02/18	01	SQUARE STREETSCAPE ENGINEERING	208008005100	00040952	10/15/18	3,907.35
						INVOICE TOTAL:	3,907.35
4362.00-2	09/17/18	01	STRATFORD BRIDGE DESIGN ENG.	100038004100	00044960	10/15/18	7,324.52
						INVOICE TOTAL:	7,324.52
						VENDOR TOTAL:	11,231.87

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ILL ASSN ILLINOIS ASSOCIATION OF CHIEFS								
2018-166	09/28/18	01	POLICE WRITTEN EXAMS	100049109300	00045460		10/15/18	153.00
							INVOICE TOTAL:	153.00
2516	10/02/18	01	2019 MEMBERSHIP DUES	100045601000	00045483		10/15/18	220.00
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	373.00
KELLY SE KELLY SEED & HARDWARE COMPANY								
7028	09/24/18	01	STRAW ROLLS - SALT SHED	100038002000	00045514		10/15/18	408.00
		02	STAPLES - SALT SHED	100038002000	00045514			79.98
							INVOICE TOTAL:	487.98
7029	09/25/18	01	GRASS SEED - SALT SHED	100038002000	00045516		10/15/18	100.00
							INVOICE TOTAL:	100.00
7032	09/25/18	01	SEED FOR PLANT	501006101000	00045491		10/15/18	400.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	987.98
KIMBALL KIMBALL MIDWEST								
6638022	09/27/18	01	TUBES OF GREASE LIN14	502006108000	00045506	L-14	10/15/18	179.73
							INVOICE TOTAL:	179.73
							VENDOR TOTAL:	179.73
KIMPLING KIMPLING, INC.								
178287	08/21/18	01	HAMMER	501006502000	00045343		10/15/18	11.99
		02	KEY	501006501500	00045343			3.59
							INVOICE TOTAL:	15.58
178363	08/23/18	01	MISC CLEANING SUPPLIES	100026502500	00045293		10/15/18	14.35
							INVOICE TOTAL:	14.35

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KIMPLING KIMPLING, INC.								
178448	08/28/18	01	BUG SPRAY	500006501500	00045333		10/15/18	14.87
		02	BUG SPRAY	501006501500	00045333			14.88
							INVOICE TOTAL:	29.75
178635	09/04/18	01	FITTINGS METER PIT	500006109000	00045558		10/15/18	15.47
							INVOICE TOTAL:	15.47
178750	09/10/18	01	TRASH BAGS, PAPER TOWELS	501006501500	00045537		10/15/18	79.93
		02	LIGHT BULBS	501006501500	00045537			9.99
		03	SHOP VAC NOZZLE	501006502000	00045537			11.99
							INVOICE TOTAL:	101.91
178795	09/12/18	01	GARBAGE BAGS	100036501500	00045542		10/15/18	7.99
							INVOICE TOTAL:	7.99
178838	09/14/18	01	FITTINGS	500006109000	00045538		10/15/18	25.34
							INVOICE TOTAL:	25.34
178943	09/19/18	01	SEALANT PINE STR SIDEWALK	100036109900	00045525		10/15/18	26.97
		02	SCREWDRIVER SET	100036502000	00045525			6.99
							INVOICE TOTAL:	33.96
178994	09/20/18	01	BUILDING FORM	100036109900	00045523		10/15/18	8.59
							INVOICE TOTAL:	8.59
179016	09/20/18	01	BOLTS/WASHERS, THREADED ROD	500006501500	00045486		10/15/18	17.20
							INVOICE TOTAL:	17.20
							VENDOR TOTAL:	270.14
KING DUR KINGERY, DURREE, WAKEMAN &								
OCT 2018	09/04/18	01	LEGAL FEES-VEHICLE SEIZURE	140015302000	00045456		10/15/18	3,269.28
							INVOICE TOTAL:	3,269.28
							VENDOR TOTAL:	3,269.28

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KIWANIS KIWANIS CLUB WASHINGTON CHPTR								
OCT 2018	10/10/18	01	MEMBERSHIP DUES MCCOY STEVENS	100045601000	00045448		10/15/18	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
81903	09/17/18	01	TAILGATE-LIN 23	502008001500	00045348	L-23	10/15/18	2,662.00
							INVOICE TOTAL:	2,662.00
							VENDOR TOTAL:	2,662.00
KONICA L KONICA MINOLTA PREMIER FINANCE								
OCT 2018	10/12/18	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00044057		10/15/18	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00044057			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00044057			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00043910			316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03
KONICA M KONICA MINOLTA BUSINESS SOL								
254506101 / 25445877	10/12/18	01	BIZHUB C458 MTNCE. - L/A	100015101500	00043626		10/15/18	366.96
		02	BIZHUB C458 MTNCE. - WTR	500005101500	00043626			45.87
		03	BIZHUB C458 MTNCE. - SWR	501005101500	00043626			45.87
							INVOICE TOTAL:	458.70
							VENDOR TOTAL:	458.70
LCD UNIF L C D UNIFORMS								
4890	09/07/18	01	INITIAL UNIFORM ALLOWANCE	100044701000	00045272		10/15/18	1,157.10
							INVOICE TOTAL:	1,157.10
							VENDOR TOTAL:	1,157.10
LINDEN LINDEN & COMPANY								

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LINDEN LINDEN & COMPANY								
24498	10/01/18	01	DEER LANE LIFT STATION PUMPS	501008003000	00045468		10/15/18	9,970.00
							INVOICE TOTAL:	9,970.00
							VENDOR TOTAL:	9,970.00
LOWERY S LOWERY SAND & GRAVEL								
10468	09/30/18	01	DRYING BED SAND	501006109000	00045400		10/15/18	222.99
							INVOICE TOTAL:	222.99
							VENDOR TOTAL:	222.99
MANGOLD MANGOLD FORD-MERCURY INC								
92394	09/12/18	01	REPAIR TRANSMISSION IDA14	502005108000	00045548	I-14	10/15/18	2,817.44
							INVOICE TOTAL:	2,817.44
92688	09/14/18	01	TRANS FLUSH LIN4	502006108000	00045533	L-4	10/15/18	202.69
							INVOICE TOTAL:	202.69
							VENDOR TOTAL:	3,020.13
MANIER G GARY MANIER								
OCT 2018	10/11/18	01	MILEAGE - IML CONFERENCE	100015601500			10/15/18	81.75
							INVOICE TOTAL:	81.75
							VENDOR TOTAL:	81.75
MARTIN S MARTIN SULLIVAN, INC.								
909838	10/01/18	01	DECK BELT / BLADES M2	502006108000	00045579	M-2	10/15/18	223.03
							INVOICE TOTAL:	223.03
							VENDOR TOTAL:	223.03
MASTERCRAFT MASTERCRAFT MEMORIALS INC.								
42406	09/27/18	01	VA PADS	200006107000			10/15/18	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00

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MATHIS	MATHIS KELLEY CONSTRUCTION, CO							
973284	09/06/18	01	WHITE MARKING PAINT	100036103500	00045410		10/15/18	122.15
							INVOICE TOTAL:	122.15
973781	09/11/18	01	MARKING PAINT	100036103500	00045540		10/15/18	81.43
							INVOICE TOTAL:	81.43
							VENDOR TOTAL:	203.58
MAURER-S MAURER-STUTZ, INC.								
37010 CORR.	10/12/18	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		10/15/18	1,210.18
							INVOICE TOTAL:	1,210.18
37133	10/12/18	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		10/15/18	5,208.75
							INVOICE TOTAL:	5,208.75
37338	10/12/18	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		10/15/18	394.15
							INVOICE TOTAL:	394.15
							VENDOR TOTAL:	6,813.08

MCB MORTON COMMUNITY BANK

OCT 2018	10/11/18	01	IMTS TRADE SHOW MEAL OLIPHANT	100055601500			10/15/18	14.71
		02	IMTS TRADE SHOW MEAL OLIPHANT	100055601500				23.00
		03	IML CONF. MEAL OLIPHANT	100065601500				12.56
		04	IML CONF. MEAL OLIPHANT	100065601500				9.24
		05	APA CONF. MEAL OLIPHANT	100065601500				15.01
		06	APA CONF. MEAL OLIPHANT	100065601500				23.58
		07	APA CONF. PARKING OLIPHANT	100065601500				7.00
		08	APA CONF. MEAL OLIPHANT	100065601500				7.40
		09	APA CONF. PARKING OLIPHANT	100065601500				4.00
		10	CANTILEVERED RET WALL GUIDE	208009109000				39.19
		11	IML CONF. MEAL SCHONE, ANDREWS	100035601500				44.94
		12	IML CONF. MEAL OLIPHANT	100065601500				22.49
		13	IML CONF. MEAL ANDREWS	100035601500				8.92

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MCB MORTON COMMUNITY BANK								
OCT 2018	10/11/18	14	IML CONF. FUEL SCHONE	502006503000			10/15/18	26.00
		15	IML CONF. PARKING SCHONE	100035601500				30.00
		16	IML CONF MEAL MANIER	100015601500				58.48
		17	IML CONF MEAL MANIER	100015601500				54.72
		18	IML CONF. LOGING MANIER	100015601500				762.61
		19	BAXTER-REGISTERED CPA RENEWAL	100015601000	00045407			92.12
		20	PARKING FOR IGFOA CONFERENCE	100015601600	00045442			11.00
		21	US VETERAN GRAVEMARKER DECALS	200009109000	00045465			123.95
		22	FOOD FOR TAILGATE W/FIRE DEPT	100049109000	00045434			57.24
		23	CITY ADMIN RECRUITMENT	100015503000	00045463			26.58
		24	CITY ADMIN JOB POSTING	100015503000	00045457			156.90
		25	CITYHALL PAINT FOR OFFICE WALL	100026101000	00045458			58.95
		26	CITY ADMIN RECRUITMENT	100015503000	00045464			234.92
		27	DARE POLICE HATS	140009109700	00045295			261.25
		28	CRIME ANALYSIS TRAINING	100045601500	00045413			595.00
		29	LODGING - IML CONFERENCE	100065601500	00045446			307.59
		30	AMTRAK TICKETS - IML CONF.	100065601500	00045446			51.00
		31	IML CONF REGISTRATION OLIPHANT	100065601500	00045446			165.00
		32	2018 FALL IEZA CONF - OLIPHANT	100055601500	00045447			180.00
		33	CHICAGO DEAL MAKING CONFERENCE	100055601500	00045585			95.00
		34	AMTRAK - DEAL MAKING CONF.	100055601500	00045585			35.00
		35	IML CONFERENCE - ANDREWS	100035601500	00045419			180.00
		36	LODGING IML CONF. - ANDREWS	100035601500	00045419			307.59
		37	AMTRAK TO IML CONF. - ANDREWS	100035601500	00045419			41.00
		38	WADERS	500006501800	00045480			142.34
		39	CONCRETE COLOR FOR SQUARE	100036109900	00045411			73.00
		40	FEDEX EVIDENCE	140009109500	00045411			46.39
							INVOICE TOTAL:	4,405.67
							VENDOR TOTAL:	4,405.67

MENARDS MENARDS

30012045772	09/18/18	01	AIR REGULATORS	500006101500	00045487		10/15/18	4.99
		02	VEHICLE DOLLIES, CHAIN HOIST	500006502000	00045487			77.96

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MENARDS	MENARDS							
30012045772	09/18/18	03	FITTINGS, CONDUIT	500006109000	00045487		10/15/18	9.53
						INVOICE TOTAL:		92.48
30012045844	09/18/18	01	AIR REGULATORS	500006101500	00045487		10/15/18	12.99
		02	ADJ WRENCH, SOCKETS, DRIVE SET	500006502000	00045487			7.99
		03	FITTINGS, CONDUIT	500006109000	00045487			21.46
						INVOICE TOTAL:		42.44
30072032614	09/10/18	01	REPLACEMENT SMOKE ALARMS	500006101000	00045479		10/15/18	44.97
						INVOICE TOTAL:		44.97
30075235428	09/18/18	01	RETURN VEHICLE DOLLIES	500006502000	00045487		10/15/18	-49.99
		02	RETURN SOCKETS	500006502000	00045487			-3.19
						INVOICE TOTAL:		-53.18
30080031635	09/07/18	01	2X4 LUMBER, SCREWS, DUCT TAPE	500006501500	00045481		10/15/18	100.55
		02	SAW BLADES, DRILL BITS	500006502000	00045481			86.02
						INVOICE TOTAL:		186.57
30264079552	09/19/18	01	BOTTLED WATER	500006501500	00045527		10/15/18	5.37
		02	BOTTLED WATER	501006501500	00045527			5.37
		03	TEST PLUGS	501006501500	00045527			9.38
						INVOICE TOTAL:		20.12
30264602619	09/18/18	01	RETURN FITTINGS / CONDUIT	500006109000	00045487		10/15/18	-3.57
						INVOICE TOTAL:		-3.57
30401239757	10/01/18	01	RETURN FITTINGS / CONDUIT	500006109000	00045487		10/15/18	-41.40
						INVOICE TOTAL:		-41.40
40488119695	09/26/18	01	LANDSCAPE MAT	100036109900	00045517		10/15/18	74.99
		02	SALES TAX TO BE REIMB	100001209000	00045517			6.37
						INVOICE TOTAL:		81.36
40488119696	09/26/18	01	RETURNED SALES TAX 40488119695	100001209000	00045517		10/15/18	-6.37
						INVOICE TOTAL:		-6.37

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MENARDS	MENARDS							
40495060791	09/17/18	01	ADJ WRENCH, SOCKETS, DRIVE SET	500006502000	00045487		10/15/18	25.34
		02	LIGHT SWITCH	500006501500	00045487			3.27
		03	VEHICLE DOLLIES, CHAIN HOIST	500006502000	00045487			129.98
		04	FITTINGS, CONDUIT	500006109000	00045487			30.91
						INVOICE TOTAL:		189.50
40495060861	09/17/18	01	FITTINGS, CONDUIT	500006109000	00045487		10/15/18	41.40
						INVOICE TOTAL:		41.40
40495066323	10/01/18	01	PVC PIPE / FITTING - AIR COMP	500005101500	00045475		10/15/18	17.51
						INVOICE TOTAL:		17.51
40495066375	10/01/18	01	WORK GLOVES	500006501800	00045475		10/15/18	44.95
		02	PVC PIPE / FITTING - AIR COMP	500005101500	00045475			4.05
						INVOICE TOTAL:		49.00
47067047592	09/26/18	01	BATTERIES, SHARPIES	500006501500	00045474		10/15/18	56.82
		02	GALV. NIPPLES FOR AIR COMP	500006101500	00045474			7.95
						INVOICE TOTAL:		64.77
						VENDOR TOTAL:		725.60
MES	MES							
1212372	09/28/18	01	CIERT UNIFORMS-GROSSMAN	100046502000	00045452		10/15/18	300.00
						INVOICE TOTAL:		300.00
IN1265337	09/20/18	01	AIRPACK TESTING FOR BURCHETTE	500005101500	00045485		10/15/18	35.00
						INVOICE TOTAL:		35.00
						VENDOR TOTAL:		335.00
MOHR & K MOHR & KERR ENGINEERING PC								
6581	10/12/18	01	LAWDALE AVE. DESIGN ENG.	100038004100	00044959		10/15/18	20,986.00
						INVOICE TOTAL:		20,986.00
						VENDOR TOTAL:		20,986.00

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MONROE T MONROE TRUCK EQUIPMENT, INC.								
5383240	09/20/18	01	CUTTING EDGE BLADES	502006108000	00045524		10/15/18	3,383.48
							INVOICE TOTAL:	3,383.48
							VENDOR TOTAL:	3,383.48
MUTUAL W MUTUAL WHEEL COMPANY								
2404947	09/18/18	01	AIR VALVE LIN1	502006108000	00045531	L-1	10/15/18	119.99
							INVOICE TOTAL:	119.99
							VENDOR TOTAL:	119.99
NORTHERN NORTHERN TOOL & EQUIPMENT								
41114206	09/18/18	01	FUEL TRSF PUMP	501006502000	00045536		10/15/18	174.98
							INVOICE TOTAL:	174.98
							VENDOR TOTAL:	174.98
OAK GROV OAK GROVE LANDSCAPING INC.								
OCT 2018	10/11/18	01	ENTRANCE SIGN MAINTENANCE	100039109000	00044946		10/15/18	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
OLIPHANT JON OLIPHANT								
OCT 2018	09/26/18	01	PARKING FEE REIMB - APA CONF.	100065601500			10/15/18	7.00
							INVOICE TOTAL:	7.00
							VENDOR TOTAL:	7.00
OREILLY O'REILLY AUTO PARTS								
1173-341557	09/05/18	01	BLUE DEF LIN14	502006108000	00045554	L-14	10/15/18	75.00
							INVOICE TOTAL:	75.00
1173-342193	09/11/18	01	OIL IDA11	502006108000	00045550	I-11	10/15/18	69.93

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OREILLY O'REILLY AUTO PARTS								
1173-342193	09/11/18	02	CAR WASH, WIPES	502006108000	00045550		10/15/18	18.96
							INVOICE TOTAL:	88.89
1173-342852	09/17/18	01	DISTRIBUTOR CAP LIN34	502006108000	00045532	L-34	10/15/18	20.58
		02	ROTOR, CONTROL MODULE LIN34	502006108000	00045532	L-34		72.66
							INVOICE TOTAL:	93.24
1173-343114	09/19/18	01	DISTRIBUTOR LIN34	502006108000	00045530	L-34	10/15/18	108.71
							INVOICE TOTAL:	108.71
1173-343130	09/19/18	01	COMPUTER LIN34	502006108000	00045530	L-34	10/15/18	83.29
		02	CORE CHARGE	502006108000	00045530			60.00
							INVOICE TOTAL:	143.29
1173-343699	09/24/18	01	RETURNED CORE	502006108000			10/15/18	-60.00
							INVOICE TOTAL:	-60.00
1173-343879	09/25/18	01	FUEL PUMP / FILTER LIN34	502006108000		L-34	10/15/18	162.12
							INVOICE TOTAL:	162.12
1173-343883	09/25/18	01	RETURN FUEL PUMP ASSEMBLY	502006108000	00045504		10/15/18	-153.90
		02	FUEL PUMP LIN34	502006108000	00045504	L-34		45.11
							INVOICE TOTAL:	-108.79
1173-343946	09/26/18	01	FUEL PUMP LIN34	502006108000	00045504	L-34	10/15/18	73.53
							INVOICE TOTAL:	73.53
1173-343949	09/26/18	01	FUEL PUMP LIN34	502006108000	00045504	L-34	10/15/18	69.99
							INVOICE TOTAL:	69.99
1173-344201	09/28/18	01	OIL FILTER IDA10	502006108000	00045501	I-10	10/15/18	19.75
							INVOICE TOTAL:	19.75
							VENDOR TOTAL:	665.73

FDC LAB PDC LABORATORIES, INC.

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PDC LAB PDC LABORATORIES, INC.								
I9337548	09/14/18	01	SEWER TESTING	501005305000			10/15/18	207.40
							INVOICE TOTAL:	207.40
I9338779	09/24/18	01	WATER TESTING	500005305000			10/15/18	17.25
							INVOICE TOTAL:	17.25
I9339138	09/25/18	01	WATER TESTING	500005305000			10/15/18	120.75
							INVOICE TOTAL:	120.75
I9339241	09/26/18	01	WATER TESTING	500005305000			10/15/18	138.00
							INVOICE TOTAL:	138.00
I9339550	09/26/18	01	WATER TESTING	500005305000			10/15/18	250.00
							INVOICE TOTAL:	250.00
I9340075	09/28/18	01	WATER TESTING	500005305000			10/15/18	17.25
							INVOICE TOTAL:	17.25
I9341090	10/05/18	01	WATER TESTING	500005305000			10/15/18	17.25
							INVOICE TOTAL:	17.25
I9341805	10/10/18	01	WATER TESTING	500005305000			10/15/18	155.25
							INVOICE TOTAL:	155.25
							VENDOR TOTAL:	923.15

PEKIN DA PEKIN DAILY TIMES

592079	09/11/18	01	LEGAL NOTICE PZC MTG 10/3/18	100065502000	00045396		10/15/18	113.40
							INVOICE TOTAL:	113.40
							VENDOR TOTAL:	113.40

PEORIA D PEORIA DISPOSAL

3985050	09/15/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		10/15/18	1,032.80
							INVOICE TOTAL:	1,032.80

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PEORIA D PEORIA DISPOSAL								
4006073	09/30/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		10/15/18	874.40
							INVOICE TOTAL:	874.40
							VENDOR TOTAL:	1,907.20
PEORIA PC PEORIA PEST CONTROL INC.								
317509	09/13/18	01	PEST CONTROL - ERNST	501005101000	00043925		10/15/18	83.00
							INVOICE TOTAL:	83.00
319009	10/04/18	01	PEST CONTROL - JEFFERSON	100035101000	00043925		10/15/18	90.00
							INVOICE TOTAL:	90.00
319472	09/20/18	01	PEST CONTROL - CITY HALL	100025101000	00045567		10/15/18	180.00
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	353.00
PHENOVA PHENOVA INC								
143335	09/25/18	01	CBOD TEST	501005305000	00045492		10/15/18	162.35
							INVOICE TOTAL:	162.35
							VENDOR TOTAL:	162.35
PRAXAIR PRAXAIR								
85196505	09/21/18	01	NITROGEN / OXYGEN / ACETYLENE	100036501500			10/15/18	29.05
							INVOICE TOTAL:	29.05
85196508	09/21/18	01	ACETYLENE, OXYGEN	100036501500			10/15/18	72.54
							INVOICE TOTAL:	72.54
							VENDOR TOTAL:	101.59
PTC SELE PTC SELECT INC								
234677	09/14/18	01	SWITCH FOR WTP2	500006502000	00045421		10/15/18	117.00
							INVOICE TOTAL:	117.00

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RAGAN CO RAGAN COMMUNICATIONS, INC.

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RAGAN CO RAGAN COMMUNICATIONS, INC.								
20845	09/25/18	01	MOBILE MICROPHONE CAR 8	100045101500	00045449	I-8	10/15/18	55.00
							INVOICE TOTAL:	55.00
20914	09/28/18	01	SMR SERVICES	100045501500	00044944		10/15/18	101.92
							INVOICE TOTAL:	101.92
20915	09/28/18	01	TOWER REPEATER - POLICE	100045902000	00044943		10/15/18	170.00
							INVOICE TOTAL:	170.00
20916	09/28/18	01	TOWER REPEATER - ESDA	201005902000	00044943		10/15/18	170.00
							INVOICE TOTAL:	170.00
20984	10/04/18	01	REMOVE EQUIP FROM OLD K-9 CAR	502005108000	00045121		10/15/18	380.00
							INVOICE TOTAL:	380.00
							VENDOR TOTAL:	876.92
RNS ELEC RNS ELECTRIC INC.								
3914	09/27/18	01	DEER LANE LIFT STATION LABOR	501005109000	00045470		10/15/18	82.00
							INVOICE TOTAL:	82.00
3942	10/08/18	01	ELECTRICAL INSPECTIONS	100065304000	00044742		10/15/18	1,892.00
							INVOICE TOTAL:	1,892.00
							VENDOR TOTAL:	1,974.00
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
158469	09/10/18	01	CONCRETE - WATER DEPT	500006109000	00045566		10/15/18	131.00
							INVOICE TOTAL:	131.00
158710	09/12/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		10/15/18	131.00
		02	EXTRA WASHUP FOR COLOR MIX	100036105000	00044618			60.00
							INVOICE TOTAL:	191.00
158964	09/17/18	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00044618		10/15/18	236.00
							INVOICE TOTAL:	236.00

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ROANOKE ROANOKE CONCRETE PRODUCTS INC								
159083	09/18/18	01	CONCRETE - FLOWABLE	100036105000	00044618		10/15/18	199.60
							INVOICE TOTAL:	199.60
159084	09/18/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		10/15/18	131.00
							INVOICE TOTAL:	131.00
159209	09/20/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		10/15/18	131.00
							INVOICE TOTAL:	131.00
159366	09/24/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		10/15/18	196.50
							INVOICE TOTAL:	196.50
159670	09/28/18	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00044618		10/15/18	236.00
		02	CALCIUM CHLORIDE	100036105000	00044618			4.00
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	1,456.10
ROYAL P ROYAL PUBLISHING								
7926238	10/05/18	01	IESA STATE X C CHAMPIONSHIP AD	100019109200	00045571		10/15/18	165.00
							INVOICE TOTAL:	165.00
							VENDOR TOTAL:	165.00
S & E CL S & E CLEANING SERVICE								
OCT 2018	10/11/18	01	CLEANING SERVICES CONTRACT	100025101000	00045107		10/15/18	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W201809	09/25/18	01	COMMERCIAL SAFETY REVIEWS	100065304000	00045280		10/15/18	1,650.00
							INVOICE TOTAL:	1,650.00
							VENDOR TOTAL:	1,650.00

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SENTRY SENTRY SAFETY SUPPLY INC.								
0229675-IN	09/25/18	01	SAFETY VESTS	100036501800	00045510		10/15/18	427.35
							INVOICE TOTAL:	427.35
							VENDOR TOTAL:	427.35
SERVICE SERVICE AUTO SUPPLY INC								
731073	09/06/18	01	WIPER BLADES IDA12	502006108000	00045555	I-12	10/15/18	33.76
							INVOICE TOTAL:	33.76
731371	09/26/18	01	FLOOR DRY RAGAN CT	500006109000	00045498		10/15/18	46.45
		02	FLOOR DRY RAGAN CT	501006109000	00045498			46.45
							INVOICE TOTAL:	92.90
731388	09/27/18	01	HEX NUT KIT	502006502000	00045503		10/15/18	139.99
							INVOICE TOTAL:	139.99
							VENDOR TOTAL:	266.65
STAPLES STAPLES ADVANTAGE INC								
3388224195	08/29/18	01	ROLL TOWELS FOR DISPENSERS	100046502500	00045307		10/15/18	163.98
		02	TRASH CAN LINERS	100046502500	00045307			39.99
							INVOICE TOTAL:	203.97
3389352500	09/05/18	01	THERMAL REGISTER TAPE	500006501000	00045317		10/15/18	137.98
							INVOICE TOTAL:	137.98
3389941762	09/13/18	01	COPY PAPER	100046501000	00045420		10/15/18	403.61
							INVOICE TOTAL:	403.61
3390029435	09/14/18	01	RETURNED NOTE PADS	100046501000			10/15/18	-13.71
							INVOICE TOTAL:	-13.71
3390029436	09/14/18	01	NOTE PADS	100046501000	00045420		10/15/18	13.71
							INVOICE TOTAL:	13.71
							VENDOR TOTAL:	745.56

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STRAND A STRAND ASSOCIATES								
138930	10/12/18	01	STP2 PH. 2A CONSTR. ENG.	516018003100	00035692		10/15/18	182.99
						INVOICE TOTAL:		182.99
140259	10/12/18	01	STP2 PHASE 2A CONSTR. ENG.	516018003100	00035692		10/15/18	3,094.88
						INVOICE TOTAL:		3,094.88
141091	10/12/18	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		10/15/18	4,828.39
						INVOICE TOTAL:		4,828.39
141686	10/12/18	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		10/15/18	2,453.35
						INVOICE TOTAL:		2,453.35
						VENDOR TOTAL:		10,559.61
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110007744	09/17/18	01	HOT-MIX ASPHALT - STR.	100036102500	00044622		10/15/18	235.06
						INVOICE TOTAL:		235.06
2011007802	09/28/18	01	HOT-MIX ASPHALT - STR.	100036102500	00044622		10/15/18	297.11
						INVOICE TOTAL:		297.11
						VENDOR TOTAL:		532.17
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
OCT 2018	10/11/18	01	ANIMAL CONTROL CONTRACT - 2018	100015304500	00044055		10/15/18	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TEKLEEN TEKLEEN AUTO. FILTERS, INC.								
25334	10/12/18	01	AUTO. FILTER RAS - ENG. TRAVEL	501008003000			10/15/18	1,043.90
						INVOICE TOTAL:		1,043.90
						VENDOR TOTAL:		1,043.90
THE BLEN THE BLEND								

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THE BLEN THE BLEND								
1094	10/01/18	01	COFFEE "BRUNCH&LEARN" 9-20-18	503009109100	00045438		10/15/18	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
THRM SER THERMAL SERVICES INC								
WPD9291AM	09/24/18	01	THERMOSTAT REPAIR	100045101500	00045574		10/15/18	374.70
							INVOICE TOTAL:	374.70
							VENDOR TOTAL:	374.70
UFTRING UFTRING CHEVY OLDS SAAB, INC								
92471	09/20/18	01	COIL KIT LIN34	502006108000	00045529	L-34	10/15/18	64.79
							INVOICE TOTAL:	64.79
							VENDOR TOTAL:	64.79
UNIT REN UNITED RENTALS								
161555366-001	09/25/18	01	ROLLER RENTAL	100035902000	00045513		10/15/18	403.09
							INVOICE TOTAL:	403.09
							VENDOR TOTAL:	403.09
UNIV IL UNIVERSITY OF ILLINOIS								
UPIN9277	09/11/18	01	FIREARMS TRAINING-WILLI	100045601500	00045454		10/15/18	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
UNIVERSA UNIVERSAL LLC.								
09180235	09/26/18	01	GLOVES	100036501800			10/15/18	221.43
							INVOICE TOTAL:	221.43
							VENDOR TOTAL:	221.43
USA BLUE USA BLUE BOOK								

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USA BLUE USA BLUE BOOK								
680836	09/12/18	01	LAB / TESTING SUPPLIES	501006504000			10/15/18	218.50
							INVOICE TOTAL:	218.50
682974	09/14/18	01	RETURN LAB SUPPLIES	501006504000			10/15/18	-218.50
							INVOICE TOTAL:	-218.50
700702	10/04/18	01	GLOVES	500006501800	00045582		10/15/18	87.50
		02	PADLOCKS	500006501500	00045582			27.58
		03	LAB/TESTING SUPPLIES	500006504000	00045582			576.65
							INVOICE TOTAL:	691.73
703399	10/08/18	01	STOP WATCH	500006502000	00045582		10/15/18	46.10
							INVOICE TOTAL:	46.10
703427	10/08/18	01	LAB/TESTING SUPPLIES	500006504000	00045581		10/15/18	62.23
							INVOICE TOTAL:	62.23
							VENDOR TOTAL:	800.06
VITAL SI VITAL SIGNS INC.								
55588	09/26/18	01	NAME TAGS-SGT. GROSSMAN	100049109000	00045461		10/15/18	54.72
							INVOICE TOTAL:	54.72
55671	10/08/18	01	CUSTOM VINYL GRAPHICS LIN7	502006501500		L-7	10/15/18	30.36
							INVOICE TOTAL:	30.36
							VENDOR TOTAL:	85.08
WAL MART WAL MART INC								
04647	09/17/18	01	RETURNED COFFEE MAKER	500006502000	00045488		10/15/18	-17.88
							INVOICE TOTAL:	-17.88
78206531448690494610	09/17/18	01	COFFEE MAKER	500006502000	00045488		10/15/18	29.96
		02	COFFEE FILTERS, SHOP TOWELS	500006501500	00045488			5.88
							INVOICE TOTAL:	35.84

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WAL MART WAL MART INC								
83779563759914725936	09/06/18	01	ALCOHOL	500006504000	00045482		10/15/18	26.68
		02	WINDSHIELD WASHER FLUID	502006108000	00045482			2.97
						INVOICE TOTAL:		29.65
95341375370146352129	09/10/18	01	COFFEE MAKER	500006502000	00045488		10/15/18	17.88
		02	COFFEE FILTERS, SHOP TOWELS	500006501500	00045488			11.49
						INVOICE TOTAL:		29.37
						VENDOR TOTAL:		76.98
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
OCT 2018	10/11/18	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		10/15/18	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
WASH FIR WASHINGTON FIRE DEPARTMENT								
OCT 2018	10/11/18	01	FY2019 CONTRACTUAL PAYMENT	100075902500			10/15/18	309,000.00
						INVOICE TOTAL:		309,000.00
						VENDOR TOTAL:		309,000.00
WASTE MA WASTE MANAGEMENT								
2936533-2070-6	09/25/18	01	STP2 DUMPSTER RENTAL	501005902000	00044739		10/15/18	78.00
						INVOICE TOTAL:		78.00
2937265-2070-4	09/27/18	01	YARD WASTE STICKERS	100019109300	00045424		10/15/18	2,000.00
						INVOICE TOTAL:		2,000.00
						VENDOR TOTAL:		2,078.00
WEHNES T WEHNES TRUCKING INC.								
OCT 2018 A	10/10/18	01	WHITE ROCK - SALT SHED	100038002000	00045518		10/15/18	247.50
						INVOICE TOTAL:		247.50

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WEHNES T WEHNES TRUCKING INC.								
OCT 2018	10/10/18	01	WHITE ROCK - SALT SHED	100038002000	00045518		10/15/18	262.50
						INVOICE TOTAL:		262.50
						VENDOR TOTAL:		510.00
WHITNEY WHITNEY & ASSOCIATES INC.								
12729	09/25/18	01	CURB/SIDEWALK REPAIR - S. MAIN	208008005000	00045416		10/15/18	47.60
						INVOICE TOTAL:		47.60
						VENDOR TOTAL:		47.60
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
686652	09/14/18	01	4-CYCLE FUEL	100036101500	00045546		10/15/18	95.80
		02	50:1 FUEL	100036101500	00045546			95.80
						INVOICE TOTAL:		191.60
686681	09/14/18	01	SPARK PLUGS	502006108000	00045547		10/15/18	3.90
		02	FUEL CANS	502006502000	00045547			47.90
						INVOICE TOTAL:		51.80
688787	09/29/18	01	SPARK PLUGS / BELT	502006108000	00045591		10/15/18	118.77
						INVOICE TOTAL:		118.77
						VENDOR TOTAL:		362.17
YODER OI YODER OIL COMPANY								
234698	09/10/18	01	ON-ROAD FUEL	502006503000	00045511		10/15/18	2,037.75
						INVOICE TOTAL:		2,037.75
234699	09/10/18	01	OFF-ROAD FUEL	502006503000	00045511		10/15/18	667.16
						INVOICE TOTAL:		667.16
235216	09/24/18	01	OFF-ROAD FUEL	502006503000	00045512		10/15/18	898.10
						INVOICE TOTAL:		898.10

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YODER OI YODER OIL COMPANY								
235217	09/24/18	01	ON-ROAD FUEL	502006503000	00045512		10/15/18	1,795.86
							INVOICE TOTAL:	1,795.86
							VENDOR TOTAL:	5,398.87
							TOTAL ALL INVOICES:	495,651.71

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44963	MORT COM	MORTON COMMUNITY BANK			09/04/18		
	44963	09/04/18	01	PURCH PPF CERTIFICATE		600-00-160-2500	180,000.00
						INVOICE TOTAL:	180,000.00 *
						CHECK TOTAL:	180,000.00
44964	LANE CHR	CHRISTIAN LANE			09/04/18		
	44964	09/04/18	01	REIMB UNIFORM ALLOWANCE		500-00-470-1000	69.99
			02	REIMB UNIFORM ALLOWANCE		501-00-470-1000	70.00
						INVOICE TOTAL:	139.99 *
						CHECK TOTAL:	139.99
44965	INSPECTN	INSPECTIONS/WATER - SEWER			09/04/18		
	4965	09/04/18	01	WATER/SEWER/SUMP		500-00-250-2700	300.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	900.00
			03	WATER METER INSPECTION		500-00-250-2800	1,200.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	2,400.00
44966	ILL ENVI	ILLINOIS ENVIRONMENTAL			09/04/18		
	44966	09/04/18	01	IEPA LOAN PH2A - PRINC		516-01-700-1000	13,219.32
			02	IEPA LOAN PH2A - INTEREST		516-01-700-1100	4,331.82
						INVOICE TOTAL:	17,551.14 *
						CHECK TOTAL:	17,551.14
44967	CARMODY	CARMODY SERVICES			09/04/18		
	44967	09/04/18	01	ABATEMENT MOW 7/11 109 MARKET		100-06-910-9000	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
44968	MCCOY SH	SHERIANNE MCCOY			09/04/18		
	44968	09/04/18	01	WAGE DEDUCTION ORDER 8/24		900-00-210-8000	692.30
						INVOICE TOTAL:	692.30 *
						CHECK TOTAL:	692.30
44970	TOUCH TO	TOUCH TONE COMMUNICATIONS			09/10/18		

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44970	TOUCH TO	TOUCH TONE COMMUNICATIONS			09/10/18		
	44970	09/10/18	01	TOLL CALLS		100-02-550-1500	33.39
			02	TOLL CALLS		100-03-550-1500	2.21
			03	TOLL CALLS		100-04-550-1500	0.68
			04	TOLL CALLS		500-00-550-1500	0.88
			05	TOLL CALLS		501-00-550-1500	0.89
						INVOICE TOTAL:	38.05 *
						CHECK TOTAL:	38.05
44971	VERMILLI	BRANDON VERMILLION			09/10/18		
	44971	09/10/18	01	REIMB UNIFORM ALLOWANCE		100-03-470-1000	200.69
						INVOICE TOTAL:	200.69 *
						CHECK TOTAL:	200.69
44972	SIDEWALK	SIDEWALK REIMBURSEMENTS			09/10/18		
	44972	09/10/18	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	585.00
						INVOICE TOTAL:	585.00 *
						CHECK TOTAL:	585.00
44973	SIDEWALK	SIDEWALK REIMBURSEMENTS			09/10/18		
	44973	09/10/18	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	1,299.00
						INVOICE TOTAL:	1,299.00 *
						CHECK TOTAL:	1,299.00
44974	WATER SE	WATER & SEWER REFUNDS			09/10/18		
	44974	09/10/18	01	REIMB OVERPYMT ON WATER BILL		500-00-120-1500	44.82
						INVOICE TOTAL:	44.82 *
						CHECK TOTAL:	44.82
44975	WATER SE	WATER & SEWER REFUNDS			09/10/18		
	44975	09/10/18	01	REIMB OVERPYMT ON WATER BILL		500-00-120-1500	8.49
						INVOICE TOTAL:	8.49 *
						CHECK TOTAL:	8.49
44976	WATER SE	WATER & SEWER REFUNDS			09/10/18		

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44976	WATER SE	WATER & SEWER REFUNDS			09/10/18		
	44976	09/10/18	01	REIMB OVERPYMT ON WATER BILL		500-00-120-1500	10.30
						INVOICE TOTAL:	10.30 *
						CHECK TOTAL:	10.30
44977	CITY POL	CITY OF WASHINGTON - POLICE			09/10/18		
	44977	09/10/18	01	PETTY CASH - REIMB STORER		100-00-120-9000	20.00
			02	PETTY CASH - POSTAGE		100-04-550-1000	32.35
			03	PETTY CASH - OPERATING		100-04-650-1500	33.77
			04	PETTY CASH - POL COM EXP		100-04-910-9300	10.82
			05	PETTY CASH - ALCOHOL EXP		140-00-910-9500	25.12
						INVOICE TOTAL:	122.06 *
						CHECK TOTAL:	122.06
44978	SIMPSON	BRIAN JEFFREY SIMPSON			09/10/18		
	44978	09/10/18	02	REIMBURSEMENT FOR TOLLS PAID		100-04-560-1500	36.32
						INVOICE TOTAL:	36.32 *
						CHECK TOTAL:	36.32
44979	SIDEWALK	SIDEWALK REIMBURSEMENTS			09/10/18		
	44979	09/10/18	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	702.00
						INVOICE TOTAL:	702.00 *
						CHECK TOTAL:	702.00
44980	CULLINAN	R.A. CULLINAN & SON, INC.			09/10/18		
	44980	09/10/18	01	FREEDOM PKWY RESURFACING		411-00-800-3000	130,704.08
						INVOICE TOTAL:	130,704.08 *
						CHECK TOTAL:	130,704.08
44981	RAFTELIS	RAFTELIS FINANCIAL CONSULTANTS			09/10/18		
	44981	09/10/18	01	WATER/SEWER RATE STUDY		500-00-530-4000	3,475.00
			02	WATER/SEWER RATE STUDY		501-00-530-4000	3,475.00
						INVOICE TOTAL:	6,950.00 *
						CHECK TOTAL:	6,950.00
44982	TAZ CCC	TAZEWELL COUNTY CONSOLIDATED			09/10/18		

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44982	TAZ CCC	TAZEWELL COUNTY CONSOLIDATED			09/10/18		
	44982	09/10/18	01	DISPATCH CONTRACTUAL FUNDING		100-04-590-3000	38,525.34
			02	DISPATCH CONTRACTUAL FUNDING		100-07-590-3000	7,338.16
						INVOICE TOTAL:	45,863.50 *
						CHECK TOTAL:	45,863.50
44983	MESIROW	MESIROW INSURANCE SERVICES INC			09/10/18		
	44983	09/10/18	01	FIDUCIARY LIAB INS POLICY		600-00-590-1000	3,122.00
						INVOICE TOTAL:	3,122.00 *
						CHECK TOTAL:	3,122.00
44984	CULLINAN	R.A. CULLINAN & SON, INC.			09/10/18		
	44984	09/10/18	01	SCHOOL ST. RESURFACING ENG.		100-03-800-4100	246,433.39
						INVOICE TOTAL:	246,433.39 *
						CHECK TOTAL:	246,433.39
44985	ROANOKE	ROANOKE CONCRETE PRODUCTS INC			09/10/18		
	44985	09/10/18	01	SALT SHED PARKING LOT CONCRETE		100-03-800-2000	21,180.00
						INVOICE TOTAL:	21,180.00 *
						CHECK TOTAL:	21,180.00
44986	ICMA	ICMA			09/17/18		
	44986	09/17/18	01	HLTH SAV PLAN CONTRIB JUN-AUG		100-01-450-1100	924.42
			02	HLTH SAV PLAN CONTRIB JUN-AUG		100-02-450-1100	107.41
			03	HLTH SAV PLAN CONTRIB JUN-AUG		100-03-450-1100	1,515.01
			04	HLTH SAV PLAN CONTRIB JUN-AUG		100-04-450-1100	6,253.96
			05	HLTH SAV PLAN CONTRIB JUN-AUG		100-06-450-1100	229.51
			06	HLTH SAV PLAN CONTRIB JUN-AUG		100-05-450-1100	146.05
			07	HLTH SAV PLAN CONTRIB JUN-AUG		500-00-450-1100	1,306.30
			08	HLTH SAV PLAN CONTRIB JUN-AUG		501-00-450-1100	1,467.40
			09	HLTH SAV PLAN CONTRIB JUN-AUG		502-00-450-1100	298.41
			10	HLTH SAV PLAN CONTRIB JUN-AUG		208-00-450-1100	66.56
						INVOICE TOTAL:	12,315.03 *
						CHECK TOTAL:	12,315.03
44987	FRONTIER	FRONTIER			09/17/18		
	44987	09/17/18	01	PHONE SERVICE		100-02-550-1500	476.91

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44987	FRONTIER	FRONTIER			09/17/18		
	44987	09/17/18	02	PHONE SERVICE		100-03-550-1500	369.46
			03	PHONE SERVICE		100-04-550-1500	537.92
			04	PHONE SERVICE		500-00-550-1500	231.23
			05	PHONE SERVICE		501-00-550-1500	268.00
						INVOICE TOTAL:	1,883.52 *
						CHECK TOTAL:	1,883.52
44988	VERIZON	VERIZON			09/17/18		
	44988	09/17/18	01	AIRCARD SERVICES FOR LAPTOPS		100-04-550-1500	93.64
						INVOICE TOTAL:	93.64 *
						CHECK TOTAL:	93.64
44989	LODGING	LODGING FOR TRAVEL			09/17/18		
	44989	09/17/18	01	LODGING FOR TRAINING		100-04-560-1500	73.25
						INVOICE TOTAL:	73.25 *
						CHECK TOTAL:	73.25
44990	HINKEN S	STEVE HINKEN			09/17/18		
	44990	09/17/18	02	TRAINING MEALS REQUEST #P051		100-04-560-1500	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
44991	DTN LLC	DTN LLC			09/17/18		
	44991	09/17/18	01	WEATHER RADIO SERVICE		100-03-550-1500	328.00
						INVOICE TOTAL:	328.00 *
						CHECK TOTAL:	328.00
44992	BROWN MI	MIKE BROWNFIELD			09/17/18		
	44992	09/17/18	01	MEMORIAL CEREMONY CHAIRS		100-01-910-9000	630.00
						INVOICE TOTAL:	630.00 *
						CHECK TOTAL:	630.00
45110	VEHICLE	VEHICLE SEIZURE BOND REFUNDS			09/20/18		
	45110	09/20/18	01	REFUND VEHICLE SEIZURE BOND		140-00-210-1600	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

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45111	TREAS	TREASURER STATE OF ILLINOIS			09/20/18		
	45111	09/20/18	01	MULTI-USE PATH BUS 24-WASH RD		421-00-800-3000	23,554.64
						INVOICE TOTAL:	23,554.64 *
						CHECK TOTAL:	23,554.64
45112	FOSTER J	FOSTER'S JEWELRY			09/20/18		
	45112	09/20/18	01	TIF PAY REQUEST 106 N MAIN STR		208-00-590-2700	6,013.33
						INVOICE TOTAL:	6,013.33 *
						CHECK TOTAL:	6,013.33
45113	CORE MAI	CORE & MAIN LP			09/20/18		
	45113	09/20/18	01	SENSUS ANALYTICS SOFTWARE		500-00-530-3000	4,854.59
			02	SENSUS ANALYTICS SOFTWARE		501-00-530-3000	4,854.59
						INVOICE TOTAL:	9,709.18 *
						CHECK TOTAL:	9,709.18
45114	DINGLE E	ELLEN DINGLE DINE			09/20/18		
	45114	09/20/18	01	FOOD FOR FINANCIAL FITNESS SEM		503-00-910-9100	87.51
						INVOICE TOTAL:	87.51 *
						CHECK TOTAL:	87.51
45115	CULLINAN	R.A. CULLINAN & SON, INC.			09/20/18		
	45115	09/20/18	01	FREEDOM PKWY RESURFACING		411-00-800-3000	14,757.99
						INVOICE TOTAL:	14,757.99 *
						CHECK TOTAL:	14,757.99
45116	CULLINAN	R.A. CULLINAN & SON, INC.			09/20/18		
	45116	09/20/18	01	SCHOOL STR RESURFACING - #3		100-03-800-4000	18,454.13
						INVOICE TOTAL:	18,454.13 *
						CHECK TOTAL:	18,454.13
45117	RUSH TR	RUSH TRUCK CENTERS			09/20/18		
	45117	09/20/18	01	2019 INTL 7500 PLOW TRUCK		502-00-800-1500	148,359.00
			02	LESS TRADE-IN: 2003 INT'L 7400		502-00-800-1500	-15,000.00
						INVOICE TOTAL:	133,359.00 *
						CHECK TOTAL:	133,359.00

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45118	CIMCO	CENTRAL ILL MUNICIPAL CLERKS			09/20/18		
	45118	09/20/18	01	CIMCO MEMBERSHIP DUES - BROWN		100-01-560-1000	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
45119	MCSI	MUNICIPAL COLLECTIONS SERVICES			09/20/18		
	45119	09/20/18	01	COLLECTION EXP - J HUFF		501-00-910-9800	7.26
						INVOICE TOTAL:	7.26 *
						CHECK TOTAL:	7.26
45120	GUARDIAN	GUARDIAN LIFE INSURANCE			09/24/18		
	45120	09/24/18	01	DENTAL INSURANCE - SEPT		100-01-450-1000	250.60
			02	DENTAL INSURANCE - SEPT		100-03-450-1000	791.84
			03	DENTAL INSURANCE - SEPT		100-04-450-1000	1,152.97
			04	DENTAL INSURANCE - SEPT		100-05-450-1000	12.27
			05	DENTAL INSURANCE - SEPT		100-06-450-1000	88.71
			06	DENTAL INSURANCE - SEPT		200-00-450-1000	10.41
			07	DENTAL INSURANCE - SEPT		208-00-450-1000	3.51
			08	DENTAL INSURANCE - SEPT		500-00-450-1000	589.84
			09	DENTAL INSURANCE - SEPT		501-00-450-1000	668.33
			10	DENTAL INSURANCE - SEPT		502-00-450-1000	98.74
			11	DENTAL INSURANCE - SEPT		503-01-450-5100	634.58
						INVOICE TOTAL:	4,301.80 *
						CHECK TOTAL:	4,301.80
45121	WATER SE	WATER & SEWER REFUNDS			09/24/18		
	45121	09/24/18	01	REISSUE DAMAGED WDR CK45121		500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
45122	BOYD JER	JEREMIAH BOYD			09/24/18		
	45122	09/24/18	01	UNIFORM ALLOWANCE REIMB		500-00-470-1000	48.42
			02	UNIFORM ALLOWANCE REIMB		501-00-470-1000	48.42
						INVOICE TOTAL:	96.84 *
						CHECK TOTAL:	96.84
45123	FOSTER D	DANIEL FOSTER			09/24/18		

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45123	FOSTER D	DANIEL FOSTER			09/24/18		
	45123	09/24/18	01	REIMB FOR THOR DOG FOOD		140-00-910-9100	37.37
						INVOICE TOTAL:	37.37 *
						CHECK TOTAL:	37.37
45157	UFTRINGA	UFTRING AUTO MALL INC			09/27/18		
	45157	09/27/18	01	2018 FORD POL. VEHICLE-CANINE		502-00-800-1500	30,724.00
			02	LESS TRADE-IN 2010 CROWN VIC		502-00-800-1500	-2,800.00
						INVOICE TOTAL:	27,924.00 *
						CHECK TOTAL:	27,924.00
45158	VERIZON	VERIZON			09/27/18		
	45158	09/27/18	01	CELL PHONE SERVICE		100-01-550-1500	26.13
			02	CELL PHONE SERVICE		100-03-550-1500	280.85
			03	CELL PHONE SERVICE		100-04-550-1500	561.70
			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	280.85
			07	CELL PHONE SERVICE		501-00-550-1500	280.86
						INVOICE TOTAL:	1,504.21 *
						CHECK TOTAL:	1,504.21
45159	SIDEWALK	SIDEWALK REIMBURSEMENTS			09/27/18		
	45159	09/27/18	01	SIDEWALK REPLACEMENT PROGRAM		100-03-510-2000	1,090.00
						INVOICE TOTAL:	1,090.00 *
						CHECK TOTAL:	1,090.00
45160	RITTENHO	BRIAN RITTENHOUSE			09/27/18		
	45160	09/27/18	01	REIMB UNIFORM ALLOWANCE		501-00-470-1000	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
45161	FEENEY M	MARK FEENEY			09/27/18		
	45161	09/27/18	01	REIMB UNIFORM ALLOWANCE		501-00-470-1000	257.07
						INVOICE TOTAL:	257.07 *
						CHECK TOTAL:	257.07

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45162	LANE CHR	CHRISTIAN LANE			09/27/18		
	45162	09/27/18	01	REIMB UNIFORM ALLOWANCE		500-00-470-1000	44.00
			02	REIMB UNIFORM ALLOWANCE		501-00-470-1000	44.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
45163	VERMILLI	BRANDON VERMILLION			09/27/18		
	45163	09/27/18	01	REIMB UNIFORM ALLOWANCE		100-03-470-1000	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
66949	VERIZON	VERIZON			09/10/18		
	44969	09/10/18	01	ADD'L PYMT - LAPTOP AIRCARDS		100-04-550-1500	338.50
						INVOICE TOTAL:	338.50 *
						CHECK TOTAL:	338.50
449936	ICMA	ICMA			09/17/18		
	44993	09/17/18	01	HLTH SAV PLAN CONTRIB - MEYER		100-03-450-1100	190.04
						INVOICE TOTAL:	190.04 *
						CHECK TOTAL:	190.04
						TOTAL AMOUNT PAID:	916,325.44

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45124	W0000729	ERIN CURLEY					
	401 HARDING ST UNIT		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	18.35
						INVOICE TOTAL:	18.35 *
						CHECK TOTAL:	18.35
45125	W0000730	ALYSSA KOERNER					
	704 WESTGATE RD		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	3.01
						INVOICE TOTAL:	3.01 *
						CHECK TOTAL:	3.01
45126	W0000731	TOM HILGENBERG					
	604 SIMON ST		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	94.50
						INVOICE TOTAL:	94.50 *
						CHECK TOTAL:	94.50
45127	W0000732	COLLEEN WOLF					
	1307 CALVIN DR		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.49
						INVOICE TOTAL:	29.49 *
						CHECK TOTAL:	29.49
45128	W0000733	CHRISTOPHER NICHOLS					
	1933 COLT DR		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	83.64
						INVOICE TOTAL:	83.64 *
						CHECK TOTAL:	83.64
45129	W0000734	KATHY PISANO					

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45129	W0000734	KATHY PISANO					
	1428 SAVILE LANE		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	62.67
						INVOICE TOTAL:	62.67 *
						CHECK TOTAL:	62.67
45130	W0000735	JOHN WAPPEL					
	1620 AUTUMN RIDGE		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	33.91
						INVOICE TOTAL:	33.91 *
						CHECK TOTAL:	33.91
45131	W0000736	BRETT HAMMOND					
	2175 WASHINGTON RD		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	44.69
						INVOICE TOTAL:	44.69 *
						CHECK TOTAL:	44.69
45132	W0000737	HANNAH TARP					
	952 SCHOOL STR		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.37
						INVOICE TOTAL:	41.37 *
						CHECK TOTAL:	41.37
45133	W0000738	LYN GAWORSKI					
	1946 STONERIDGE		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.95
						INVOICE TOTAL:	29.95 *
						CHECK TOTAL:	29.95
45134	W0000739	SANDRA KOKOTEK					

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45134	W0000739	SANDRA KOKOTEK					
	209 PINE RIDGE DR		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	182.87
						INVOICE TOTAL:	182.87 *
						CHECK TOTAL:	182.87
45135	W0000740	TOM MCNALLY					
	819 MALLARD WAY		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	69.23
						INVOICE TOTAL:	69.23 *
						CHECK TOTAL:	69.23
45136	W0000741	JESSICA LOVELL					
	732 MALLARD WAY		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	44.98
						INVOICE TOTAL:	44.98 *
						CHECK TOTAL:	44.98
45137	W0000742	BRETT BURKE					
	719 MALLARD WAY		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.40
						INVOICE TOTAL:	70.40 *
						CHECK TOTAL:	70.40
45138	W0000743	CALEB TERBUSH					
	710 MALLARD WAY		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	20.14
						INVOICE TOTAL:	20.14 *
						CHECK TOTAL:	20.14
45139	W0000744	EMMA DEFREITAS					

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45139	W0000744	EMMA DEFREITAS					
	705 MALLARD WAY		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	73.43
						INVOICE TOTAL:	73.43 *
						CHECK TOTAL:	73.43
45140	W0000745	AMY WALKENHORST					
	114 GRANT STREET		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	106.93
						INVOICE TOTAL:	106.93 *
						CHECK TOTAL:	106.93
45141	W0000746	JOSH KENDALL					
	1934 BRENTWOOD DR		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.61
						INVOICE TOTAL:	41.61 *
						CHECK TOTAL:	41.61
45142	W0000747	KAREN DEWITT					
	510 MICHAEL COURT		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	16.07
						INVOICE TOTAL:	16.07 *
						CHECK TOTAL:	16.07
45143	W0000748	JODY MOONEYHAN					
	201 PEORIA UNIT C		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.76
						INVOICE TOTAL:	89.76 *
						CHECK TOTAL:	89.76
45144	W0000749	GARY MULALLY					

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45144	W0000749	GARY MULALLY					
	700 W JEFFERSON ST		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	17.51
						INVOICE TOTAL:	17.51 *
						CHECK TOTAL:	17.51
45145	W0000750	ERIC MILESTONE					
	1105 DIXON STREET		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.62
						INVOICE TOTAL:	87.62 *
						CHECK TOTAL:	87.62
45146	W0000751	MEGAN KEATING					
	312 COURT DR		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	75.70
						INVOICE TOTAL:	75.70 *
						CHECK TOTAL:	75.70
45147	W0000752	CALEB CASTRO					
	117 S PINE UNIT A LO		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.05
						INVOICE TOTAL:	42.05 *
						CHECK TOTAL:	42.05
45148	W0000753	ROBERT BOERS					
	309 S MAIN		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	47.47
						INVOICE TOTAL:	47.47 *
						CHECK TOTAL:	47.47
45149	W0000754	JUSTIN BUBERT					

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45149	W0000754	JUSTIN BUBERT					
	304 REDBUD DR		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	57.52
						INVOICE TOTAL:	57.52 *
						CHECK TOTAL:	57.52
45150	W0000755	WILLIAM RANKIN					
	427 BROOKCREST DR		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
45151	W0000756	DAYLE TELOW					
	1023 E ADAMS UNIT G		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.13
						INVOICE TOTAL:	65.13 *
						CHECK TOTAL:	65.13
45152	W0000757	CHRISTINA KAUFMAN					
	1021 E ADAMS UNIT D		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.12
						INVOICE TOTAL:	81.12 *
						CHECK TOTAL:	81.12
45153	W0000758	DENNIS PITTS					
	924 WELLINGTON DR		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.16
						INVOICE TOTAL:	26.16 *
						CHECK TOTAL:	26.16
45154	W0000759	KAREN DAVIS					

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45154	W0000759	KAREN DAVIS					
	603 DEVONSHIRE UNIT		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.66
						INVOICE TOTAL:	71.66 *
						CHECK TOTAL:	71.66
45155	W0000760	JOANNE BOOK					
	208 COMFORT WAY		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
45156	W0000761	VICKIE MAYBANKS					
	116 COMFORT WAY		09/25/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.26
						INVOICE TOTAL:	37.26 *
						CHECK TOTAL:	37.26
						TOTAL AMOUNT PAID:	1,916.20

OCTOBER

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

October-18

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$4,782.36	\$0.00	\$0.00	\$0.00	\$0.00	\$82.67	\$175.91	\$0.00	\$0.00	\$5,020.94
B P OIL :	\$0.00	\$401.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.75	\$0.00	\$5,589.47
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493.52	\$0.00	\$2,493.52
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 :	\$73,866.12	\$401.72	\$280.38	\$0.00	\$164.99	\$10,650.99	\$12,255.97	\$9,732.17	\$18,174.88	\$126,627.22
GENERAL	\$73,866.12									
POLICE SPEC. PROJ.	\$401.72									
CEMETERY	\$280.38									
ESDA	\$0.00									
TIF#2	\$164.99									
WATER	\$10,650.99									
SEWER	\$12,255.97									
MERF	\$9,732.17									
RETIREE HEALTH	\$18,174.88									
	\$126,627.22									