

CITY COUNCIL MEETING**November 19, 2018****GRAND TOTAL**

General	\$	603,196.80
Police Dept. Special Projects	\$	1,105.17
Cemetery	\$	8,097.30
ESDA	\$	1,698.21
Audit	\$	10,213.25
Liability Insurance	\$	45,485.19
MFT	\$	0.00
IMRF	\$	37,419.43
Social Security / Medicare	\$	36,790.82
TIF #2	\$	4,712.16
Storm Water Management	\$	1,961.67
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	42,956.25
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	\$	2,413.24
Mallard Crossing Debt Serv.	\$	46,137.50
Beverly Manor Safe Rtes.	\$	0.00
Revolving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	0.00
Recreation Trail Extension	\$	4,738.24
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	207,397.79
Sewer Operations/Maint	\$	135,694.40
MERF	\$	116,610.82
Employee Benefit	\$	1,439.53
Capital Replacement Program	\$	0.00
Sewer Bond Princ. & Int. - Phase 2A	\$	0.00
Sewer Bond Princ. & Int. - 2009	\$	144,722.93
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	100,762.80
Retiree Health Savings	\$	18,174.88
Payroll Clearing	\$	0.00
	\$	1,571,728.38

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4 PAWS 4 PAWS ANIMAL CLINIC								
88265	11/06/18	01	IMMUNIZATION FOR THOR	140009109100	00045770		11/19/18	51.00
							INVOICE TOTAL:	51.00
							VENDOR TOTAL:	51.00
ABEL VAW ABEL VAULT & MONUMENT COMPANY								
31653	10/12/18	01	MONUMENT RELOCATION	200005107000	00045644		11/19/18	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
ALTORFER ALTORFER INC.								
PC020544794	10/31/18	01	SWITCH	502006108000			11/19/18	30.47
							INVOICE TOTAL:	30.47
R8138401	10/08/18	01	LANDSCAPE RAKES RENTAL	100035902000	00045515		11/19/18	205.80
							INVOICE TOTAL:	205.80
W0020079018	10/19/18	01	REPAIR 299D LIN38	502005108000	00045706	L-38	11/19/18	151.20
							INVOICE TOTAL:	151.20
							VENDOR TOTAL:	387.47
APA AMERICAN PLANNING ASSOCIATION								
102701-18107	10/19/18	01	PLANNING ADVISORY SERVICE	100065602000			11/19/18	695.00
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
ATLAS ATLAS SUPPLY COMPANY								
007834	10/17/18	01	WHITE PAPER TOWELS	502006501500	00045708		11/19/18	139.80
							INVOICE TOTAL:	139.80
							VENDOR TOTAL:	139.80
B L ELEC B&L ELECTRIC. INC.								

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B L ELEC B&L ELECTRIC. INC.								
4329	10/01/18	01	REPAIR DEER LANE LIFT STATION	501005109000	00045695		11/19/18	951.80
							INVOICE TOTAL:	951.80
4330	10/01/18	01	REPAIR RMS LIFT STATION	501005109000	00045694		11/19/18	593.80
							INVOICE TOTAL:	593.80
4331	10/01/18	01	REPAIR LORI LANE LIFT STATION	501005109000	00045693		11/19/18	81.00
							INVOICE TOTAL:	81.00
4332	10/01/18	01	REPAIR RMN LIFT STATION	501005109000	00045693		11/19/18	81.00
							INVOICE TOTAL:	81.00
4333	10/01/18	01	REPAIRS TO WTP	500005109000			11/19/18	81.00
							INVOICE TOTAL:	81.00
4334	10/01/18	01	REPAIR OUT DOOR FLOOD LIGHT	100045101000	00045776		11/19/18	276.68
							INVOICE TOTAL:	276.68
4335	10/01/18	01	REPAIR SUMP PUMP IN ELEV SHAFT	100045101000	00045777		11/19/18	359.30
							INVOICE TOTAL:	359.30
4366	10/24/18	01	AUTUMN RIDGE-REPAIR VFD DRIVE	501005109000	00045692		11/19/18	995.73
							INVOICE TOTAL:	995.73
							VENDOR TOTAL:	3,420.31
BAKER TO TODD BAKER								
111218	11/12/18	01	UNIFORM ALLOWANCE REIMB	502004701000			11/19/18	31.98
							INVOICE TOTAL:	31.98
							VENDOR TOTAL:	31.98
BARRICK BARRICK-OLTMAN, INC.								
NOV 2018	11/14/18	01	NEW FURNACE AT WTP2	500008002000	00045611		11/19/18	2,364.00
							INVOICE TOTAL:	2,364.00
							VENDOR TOTAL:	2,364.00

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BATT JAC BATTERY JACK INC.								
152123	11/12/18	01	KENWOOD PORTABLE BATTERIES	100046101500	00045775		11/19/18	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
BAYNARD BAYNARD PLUMBING								
NOV 2018	11/14/18	01	PLUMBING INSPECTIONS	100065304000	00042728		11/19/18	575.00
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
BESSLER BESSLER WELDING INC.								
164467	10/31/18	01	WELD WATERSALESMAN GUARD	500005101500	00045656		11/19/18	60.66
							INVOICE TOTAL:	60.66
							VENDOR TOTAL:	60.66
BIG R BIG R STORES INC								
4823	10/02/18	01	SCREWDRIVER BITS	500006502000	00045476		11/19/18	10.99
							INVOICE TOTAL:	10.99
4827	10/03/18	01	RATCHETING WRENCH	100036502000	00045741		11/19/18	19.99
							INVOICE TOTAL:	19.99
4829	10/04/18	01	MAGNETIC SWEEPER WTP2	500006502000	00045660		11/19/18	39.99
							INVOICE TOTAL:	39.99
4830	10/04/18	01	ANIMAL GUARD	501006101500	00045749		11/19/18	8.49
							INVOICE TOTAL:	8.49
4831	10/04/18	01	BAND SAW BLADE	500006101500	00045749		11/19/18	8.99
		02	BAND SAW BLADE	501006101500	00045749		11/19/18	8.99
							INVOICE TOTAL:	17.98
4833	10/05/18	01	PLUNGER	501006501500	00045749		11/19/18	4.99
							INVOICE TOTAL:	4.99

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BIG R BIG R STORES INC								
4838	10/08/18	01	BATTERIES FOR MILWAUKEE TOOLS	100036101500	00045718		11/19/18	139.99
							INVOICE TOTAL:	139.99
4839	10/08/18	01	GRINDER	100036502000	00045719		11/19/18	119.99
		02	CUT OFF WHEELS	100036101500	00045719		11/19/18	7.16
							INVOICE TOTAL:	127.15
4840	10/08/18	01	MATS - LIN30	502006108000	00045720	L-30	11/19/18	14.99
							INVOICE TOTAL:	14.99
4850	10/12/18	01	BASEBOARD HEATER	100036502000	00045726		11/19/18	40.08
		02	TRI-BALL HITCH MOUNT	100036502000	00045726		11/19/18	67.57
							INVOICE TOTAL:	107.65
4852	10/19/18	01	CLEANING SUPPLIES	100036501500	00045700		11/19/18	12.96
							INVOICE TOTAL:	12.96
4857	10/17/18	01	SHOVELS	100036502000	00045698		11/19/18	19.98
							INVOICE TOTAL:	19.98
4858	10/17/18	01	WADERS	500006501800	00045715		11/19/18	49.99
		02	WADERS	501006501800	00045715		11/19/18	50.00
		03	RAIN GEAR	500006501800	00045715		11/19/18	18.99
		04	RAIN GEAR	501006501800	00045715		11/19/18	18.99
							INVOICE TOTAL:	137.97
4873	10/24/18	01	CHAIN LIN23	502006108000	00045688	L-23	11/19/18	13.90
							INVOICE TOTAL:	13.90
4877	10/25/18	01	FLAT PRY BAR, NAIL CLAR BAR	501006502000	00045678		11/19/18	17.98
		02	ADHESIVE	501006101500	00045678		11/19/18	4.98
							INVOICE TOTAL:	22.96
4878	10/25/18	01	OIL FOR BLOWERS / STORM PUMPS	501006109000	00045679		11/19/18	43.98

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BIG R BIG R STORES INC								
4878	10/25/18	02	FLASH LIGHTS	501006502000	00045679		11/19/18	11.98
							INVOICE TOTAL:	55.96
							VENDOR TOTAL:	755.94
BRECKLIN BRECKLIN'S SERVICENTER INC								
78071	10/04/18	01	PULL PUMP - DEER LANE	501005109000	00045663		11/19/18	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
CARGILL CARGILL, INC.								
2904391120	10/24/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		11/19/18	2,629.19
							INVOICE TOTAL:	2,629.19
2904393484	10/25/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		11/19/18	2,637.69
							INVOICE TOTAL:	2,637.69
2904413766	11/06/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		11/19/18	2,601.57
							INVOICE TOTAL:	2,601.57
							VENDOR TOTAL:	7,868.45
CCP INDU CCP INDUSTRIES INC.								
IN02195312	10/24/18	01	GLASS CLEANER / HAND TOWELS	502006501500	00045690		11/19/18	163.65
							INVOICE TOTAL:	163.65
							VENDOR TOTAL:	163.65
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1190209	10/16/18	01	SAMSUNG K7400 COPIER MTNCE	500005101500	00044547		11/19/18	30.70
		02	SAMSUNG K7400 COPIER MTNCE	501005101500	00044547			30.70
							INVOICE TOTAL:	61.40
							VENDOR TOTAL:	61.40

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CENTRE S CENTRE STATE INTERNATIONAL, INC								
112288	10/12/18	01	REPAIR TO LIN2	502005108000	00045760	L-2	11/19/18	1,684.20
							INVOICE TOTAL:	1,684.20
							VENDOR TOTAL:	1,684.20
CIERT CENTRAL ILLINOIS EMERGENCY								
NOV 2018	10/10/18	01	2019 ANNUAL DUES	100045601000	00045603		11/19/18	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
CINTAS CINTAS CORPORATION								
NOV 2018	11/14/18	01	UNIFORM, TOWEL, & MAT SERVICE	100024701000			11/19/18	36.35
		02	UNIFORM, TOWEL, & MAT SERVICE	100025101000				182.20
		03	UNIFORM, TOWEL, & MAT SERVICE	100045101000				281.18
		04	UNIFORM, TOWEL, & MAT SERVICE	500005101000				232.16
		05	UNIFORM, TOWEL, & MAT SERVICE	501005101000				203.34
		06	UNIFORM, TOWEL, & MAT SERVICE	502005101000				24.43
		07	UNIFORM, TOWEL, & MAT SERVICE	100035101000				232.16
							INVOICE TOTAL:	1,191.82
							VENDOR TOTAL:	1,191.82
CLIFTON CLIFTON LARSON ALLEN								
1931917	10/23/18	01	LEGAL FEES - SEPT 2018	100015303000			11/19/18	395.25
		02	LEGAL FEES - SEPT 2018	100045303000				361.25
		03	LEGAL FEES - SEPT 2018	500005303000				918.00
		04	LEGAL FEES - SEPT 2018	501005303000				68.00
							INVOICE TOTAL:	1,742.50
							VENDOR TOTAL:	1,742.50
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002255	10/31/18	01	GIS CONTRACT FY18-19 - P/Z	100065304000	00044754		11/19/18	1,666.66

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CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002255	10/31/18	02	GIS CONTRACT FY18-19 - STR	100035304000	00044754		11/19/18	500.00
		03	GIS CONTRACT FY18-19 - WTR	500005304000	00044754			416.67
		04	GIS CONTRACT FY18-19 - SWR	501005304000	00044754			416.67
		05	GIS CONTRACT FY18-19 - POL SP	140015304000	00044754			166.66
		06	GIS CONTRACT FY18-19 - SWM	218005304000	00044754			166.67
INVOICE TOTAL:								3,333.33
VENDOR TOTAL:								3,333.33
COLUMBIA COLUMBIA PIPE & SUPPLY								
2845735	10/22/18	01	PIPING FOR SOFT #2 @ WTP1	500006109000	00045652		11/19/18	296.85
		02	HAND TOWELS	500006501500	00045652			5.39
INVOICE TOTAL:								302.24
2849797	10/25/18	01	PIPING FOR WTP1 SOFT#2	500006109000	00045655		11/19/18	96.02
INVOICE TOTAL:								96.02
VENDOR TOTAL:								398.26
COOKE JP J.P. COOKE CO.								
531131	10/03/18	01	FINAL STAMP	500006501000	00045450		11/19/18	34.20
INVOICE TOTAL:								34.20
VENDOR TOTAL:								34.20
CORE MAI CORE & MAIN LP								
J617278	10/11/18	01	WESTLAKE WATERMAIN MATERIALS	500006109000	00045415		11/19/18	684.26
INVOICE TOTAL:								684.26
J636670	10/11/18	01	CASTING / LIDS MORRIS STR	501006109000	00045728		11/19/18	354.27
INVOICE TOTAL:								354.27
J650718	10/15/18	01	FITTINGS	500006109000	00045728		11/19/18	619.60
INVOICE TOTAL:								619.60

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CORE MAI CORE & MAIN LP								
J655650	10/16/18	01	FITTINGS PEORIA STR	501006109000	00045714		11/19/18	23.38
INVOICE TOTAL:								23.38
J662413	10/17/18	01	FITTINGS CATHERINE	500006109000	00045714		11/19/18	259.50
INVOICE TOTAL:								259.50
J683026	10/26/18	01	WTP1 FILTER/SOFTENER VALVES	500008003000	00045612		11/19/18	2,450.00
INVOICE TOTAL:								2,450.00
J688237	10/24/18	01	FITTINGS	500006109000	00045696		11/19/18	30.29
INVOICE TOTAL:								30.29
J689464	10/26/18	01	WTP1 FILTER/SOFTENER VALVES	500008003000	00045612		11/19/18	319.00
INVOICE TOTAL:								319.00
J721258	10/26/18	01	STOP BOX, RODS	500006109000	00045696		11/19/18	343.74
INVOICE TOTAL:								343.74
J739681	11/02/18	01	FERNCOS	501006109000	00045667		11/19/18	297.88
INVOICE TOTAL:								297.88
J75070	11/05/18	01	STRAIGHT CONNECTIONS	500008005000	00045639		11/19/18	621.00
INVOICE TOTAL:								621.00
VENDOR TOTAL:								6,002.92
CORSAW CORSAW HARDWOOD LUMBER, INC.								
16712	10/09/18	01	OAK BOARDS	502006108000	00045734		11/19/18	252.00
INVOICE TOTAL:								252.00
VENDOR TOTAL:								252.00
DAVIS CA DAVIS & CAMPBELL LLC								
SEPT. 2018	11/15/18	01	LEGAL FEES 9/18 - POL.	100045302000			11/19/18	221.25

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DAVIS CA DAVIS & CAMPBELL LLC								
SEPT. 2018	11/15/18	02	LEGAL FEES 9/18 - P/Z	100065302000			11/19/18	1,122.25
		03	LEGAL FEES 9/18 - CODE ENF.	100065302000				937.50
		04	LEGAL FEES 9/18 - AUDIT	202005302000				221.25
		05	LEGAL FEES 9/18 - TIF #2	208005302000				817.00
		06	LEGAL FEES 9/18 - WTR	500005302000				1,079.75
		07	LEGAL FEES 9/18 - SWR	501005302000				1,079.75
						INVOICE TOTAL:		5,478.75
						VENDOR TOTAL:		5,478.75
DTN LLC DTN LLC								
5435468	11/02/18	01	WEATHER RADIO SERVICE	100035501500	00044752		11/19/18	328.00
						INVOICE TOTAL:		328.00
						VENDOR TOTAL:		328.00
EJ EQUIP EJ EQUIPMENT INC.								
P00619	10/12/18	01	CLAMPS	500006109000	00045727		11/19/18	178.54
		02	CLAMPS	501006109000	00045727			178.53
						INVOICE TOTAL:		357.07
P00631	10/17/18	01	GAUGE LIN12	502006108000	00045710	L-12	11/19/18	72.70
						INVOICE TOTAL:		72.70
P00642	10/26/18	01	SINGLE CONTROL	502006108000			11/19/18	474.68
						INVOICE TOTAL:		474.68
P14520	10/11/18	01	HYDRO FILTERS LIN12	502006108000	00045732	L-12	11/19/18	383.92
						INVOICE TOTAL:		383.92
P14777	10/29/18	01	BALL VALVE	502006108000			11/19/18	195.16
						INVOICE TOTAL:		195.16
						VENDOR TOTAL:		1,483.53
EP TIRE EAST PEORIA TIRE & VULCAN. INC								

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EP TIRE EAST PEORIA TIRE & VULCAN. INC								
56946	10/01/18	01	TIRES IDA7	502006108000	00045748	I-7	11/19/18	667.36
						INVOICE TOTAL:		667.36
57690	10/09/18	01	TIRES MOW1	502006108000	00045735	M-1	11/19/18	137.40
						INVOICE TOTAL:		137.40
57959	10/10/18	01	TIRES LIN13	502006108000	00045730	L-13	11/19/18	1,679.00
						INVOICE TOTAL:		1,679.00
58102	10/15/18	01	TIRES IDA 2	502006108000	00045709	I-2	11/19/18	667.36
						INVOICE TOTAL:		667.36
						VENDOR TOTAL:		3,151.12
FEDEX FEDEX								
6-355-68213	11/01/18	01	SHIPPING TO ARIES	500005501000			11/19/18	35.95
		02	SHIPPING TO ARIES	501005501000				35.95
						INVOICE TOTAL:		71.90
						VENDOR TOTAL:		71.90
FIVE STA FIVE STAR VENDING								
101207	10/22/18	01	BOTTLED WATER	501006501500			11/19/18	35.96
						INVOICE TOTAL:		35.96
101445	11/01/18	01	WATER COOLER RENTAL	501005902000			11/19/18	8.25
						INVOICE TOTAL:		8.25
						VENDOR TOTAL:		44.21
FLETCHER FLETCHER LANDSCAPING INC								
3160	10/25/18	01	SQUARE/NE PARKING LOT WATERING	208009109000	00044748		11/19/18	2,168.66
		02	SQUARE/NE PARKING LOT MTNCE.	208009109000	00044748			502.01
		03	ENTRANCE SIGNS WATERING	100039109000	00044748			1,303.33
						INVOICE TOTAL:		3,974.00
						VENDOR TOTAL:		3,974.00

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FOSTER&F FOSTER & FOSTER, INC.								
13451	11/07/18	01	POLICE PENSION FUND ACT. STUDY	100015304000	00045793		11/19/18	5,700.00
							INVOICE TOTAL:	5,700.00
							VENDOR TOTAL:	5,700.00
FPE AUTO FPE AUTOMATION, INC.								
950390152	11/12/18	01	INDICATINS SILICON - AIR COMP	501006109000	00045668		11/19/18	66.43
							INVOICE TOTAL:	66.43
							VENDOR TOTAL:	66.43
GRAINGER GRAINGER INC								
9936451997	10/16/18	01	PACKING EXTRACTOR SET	500006502000	00045649		11/19/18	169.50
							INVOICE TOTAL:	169.50
							VENDOR TOTAL:	169.50
HARDLINE HARDLINE GRAPHIX								
691965	10/14/18	01	STRIPES/DECALS-IDA 14	502008001500	00045595	I-14	11/19/18	650.00
							INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
HEART TE HEART TECHNOLOGIES, INC.								
19903	10/04/18	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		11/19/18	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
							INVOICE TOTAL:	382.00
20336	10/17/18	01	CH / PD PHONE TROUBLESHOOT	100025101500			11/19/18	90.00
		02	CH / PD PHONE TROUBLESHOOT	100045101500				90.00
							INVOICE TOTAL:	180.00
20389	11/16/18	01	PHONE INSTALL PASS OFFICE	100045101500	00045794		11/19/18	412.89
							INVOICE TOTAL:	412.89

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HEART TE HEART TECHNOLOGIES, INC.								
20604	11/05/18	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		11/19/18	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	1,356.89
HOERR CO HOERR CONSTRUCTION								
118-734	11/16/18	01	TELEWISE PRIOR TO CIPP-WALNUT	501008003000	00045797		11/19/18	1,760.00
							INVOICE TOTAL:	1,760.00
							VENDOR TOTAL:	1,760.00
HOHULIN HOHULIN BROS. FENCE COMPANY								
18556R	10/10/18	01	INSTALL KEYPAD FOR GATE	501005101000	00045352		11/19/18	948.00
							INVOICE TOTAL:	948.00
							VENDOR TOTAL:	948.00
HOWARD HABECKER & MORRIS								
1432	10/17/18	01	LEGAL FEES-ORDINANCES	100045302000	00045619		11/19/18	2,396.62
							INVOICE TOTAL:	2,396.62
							VENDOR TOTAL:	2,396.62
HUTCH EN HUTCHISON ENGINEERING, INC.								
4362.00-3	10/18/18	01	STRATFORD BRIDGE DESIGN ENG.	100038004100	00044960		11/19/18	19,035.25
							INVOICE TOTAL:	19,035.25
							VENDOR TOTAL:	19,035.25
IEDC INTERN'L ECONOMIC DEVELOPMENT								
NOV 2018	11/14/18	01	IEDC MEMBERSHIP 2019	100055601000	00045596		11/19/18	420.00
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00

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IL TOLL ILLINOIS TOLLWAYS								
G125000004673	10/09/18	01	I PASS DUES	100045602000	00045606		11/19/18	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
ILL ENVI ILLINOIS ENVIRONMENTAL								
L17-2756 #15	11/16/18	01	STP2 EXP. - EPA LOAN 2009 INT.	517007001100			11/19/18	144,722.93
							INVOICE TOTAL:	144,722.93
							VENDOR TOTAL:	144,722.93
ILL MUNI IML								
NOV 2018	11/14/18	01	IML MEMBERSHIP DUES	100015601000			11/19/18	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
INNOVATI INNOVATIVE FACILITIES SOLUTION								
1867	04/04/18	01	LIGHTBULBS	100036101000	00045788		11/19/18	117.56
		02	LIGHTBULBS	100026101000	00045788			117.55
		03	LIGHTBULBS	500006101000	00045788			117.56
		04	LIGHTBULBS	501006101000	00045788			117.56
							INVOICE TOTAL:	470.23
							VENDOR TOTAL:	470.23
INTERSTA INTERSTATE BATTERY SYSTEM INC								
457732	10/15/18	01	BATTERY LEGION GEN SET	500006101000	00045707		11/19/18	44.97
		02	BATTERY LEGION GEN SET	501006101000	00045707			44.98
							INVOICE TOTAL:	89.95
50023734	10/16/18	01	BATTERIES	501006101500	00045713		11/19/18	15.96
							INVOICE TOTAL:	15.96
50023857	10/22/18	01	BATTERIES	100036501500	00045680		11/19/18	57.60
							INVOICE TOTAL:	57.60
							VENDOR TOTAL:	163.51

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IPPPA ILLINOIS PUBLIC PENSION FUND								
2094	09/05/18	02	IPPPA MEMBERSHIP DUES	600005601000			11/19/18	795.00
							INVOICE TOTAL:	795.00
							VENDOR TOTAL:	795.00
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1807653	10/23/18	01	PLAQUE-HILLCREST GOLF COURSE	100019109000	00045597		11/19/18	82.95
							INVOICE TOTAL:	82.95
							VENDOR TOTAL:	82.95
K COM K COM TECHNOLOGIES INC.								
44009	11/02/18	01	REPLACE FIRE ALARM PANEL	100045101500	00045767		11/19/18	2,408.01
							INVOICE TOTAL:	2,408.01
							VENDOR TOTAL:	2,408.01
KIMPLING KIMPLING, INC.								
179032	09/21/18	01	BOLTS/WASHERS, THREADED ROD	500006501500	00045486		11/19/18	13.99
		02	CLEANING SUPPLIES	500006501500	00045486			16.35
							INVOICE TOTAL:	30.34
179120	09/25/18	01	CORD	502006501500	00045508		11/19/18	11.99
							INVOICE TOTAL:	11.99
179121	09/25/18	01	CONCRETE DRILL BITS	500006502000	00045478		11/19/18	25.98
		02	WORK GLOVES	500006501800	00045478			22.99
		03	GARBAGE CANS	500006502000	00045478			8.99
							INVOICE TOTAL:	57.96
179166	09/27/18	01	VALVE	502006501500	00045505		11/19/18	3.99
							INVOICE TOTAL:	3.99
179168	09/27/18	01	AIR COMPRESSOR FILTER	502006108000	00045502		11/19/18	44.99
							INVOICE TOTAL:	44.99

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KIMPLING KIMPLING, INC.								
179287	10/01/18	01	PVC PARTS TO REPAIR RAS	501005109000	00045490		11/19/18	6.58
		02	BLOWER REPAIR	501005109000	00045490			30.49
						INVOICE TOTAL:		37.07
179321	10/02/18	01	BOLTS / PAINT CEM BLOWER	200006101500	00045746		11/19/18	12.36
						INVOICE TOTAL:		12.36
179341	10/02/18	01	PIPE	100036501500	00045742		11/19/18	11.98
						INVOICE TOTAL:		11.98
179405	10/04/18	01	WRENCH	100036502000	00045737		11/19/18	24.99
						INVOICE TOTAL:		24.99
179512	10/10/18	01	PAINT FOR LIN7	502006108000	00045724	L-7	11/19/18	19.98
		02	PAINT SUPPLIES	100036501500	00045724			14.96
						INVOICE TOTAL:		34.94
179762	10/19/18	01	REPAIR BUILDING-JEFFERSON/MAIN	100036101000	00045699		11/19/18	46.55
						INVOICE TOTAL:		46.55
						VENDOR TOTAL:		317.16
KONE KONE, INC								
1157687108	10/26/18	01	ELEVATOR SERVICE CALL	100045101500	00045633		11/19/18	434.97
						INVOICE TOTAL:		434.97
						VENDOR TOTAL:		434.97

KONICA L KONICA MINOLTA PREMIER FINANCE

NOV. 2018	11/15/18	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00044057		11/19/18	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	00045594			316.00
						INVOICE TOTAL:		582.03
						VENDOR TOTAL:		582.03

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KONICA M KONICA MINOLTA BUSINESS SOL								
NOV. 2018	11/15/18	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00043911		11/19/18	535.05
						INVOICE TOTAL:		535.05
						VENDOR TOTAL:		535.05
KREILING KREILING ROOFING COMPANY								
209553	10/11/18	01	WTP2 ROOF REPLACEMENT	500008002000	00045244		11/19/18	83,929.00
						INVOICE TOTAL:		83,929.00
						VENDOR TOTAL:		83,929.00
LABOR LA LABOR LAW POSTERS								
CM0643	10/23/18	01	LABOR LAW POSTERS-WTP	500005602500	00045647		11/19/18	38.00
		02	LABOR LAW POSTERS-STP	501005602500	00045647			38.00
		03	LABOR LAW POSTERS-STR	100035602500	00045647			38.00
		04	LABOR LAW POSTERS-CEM	200009109000	00045647			19.00
						INVOICE TOTAL:		133.00
						VENDOR TOTAL:		133.00
LASER EL LASER ELECTRIC, INC.								
TS-05-19	09/26/18	01	REPAIR US24/FREEDOM PRKWY	100036109900	00045754		11/19/18	1,094.89
						INVOICE TOTAL:		1,094.89
						VENDOR TOTAL:		1,094.89
LCD UNIF L C D UNIFORMS								
5520	10/31/18	01	INITIAL UNIFORM ALLOWANCE	100044701000	00045272		11/19/18	36.00
						INVOICE TOTAL:		36.00
						VENDOR TOTAL:		36.00
LEFLEUR LEFLEUR FLOWER SHOP INC								
I81019146	10/19/18	01	KAREN HARTTER FUNERAL	100019109000	00045605		11/19/18	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00

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LEMAN PR LEMAN PRECAST CONCRETE INC.								
00048740	10/02/18	01	RISER HOLLAND STR	100036109900	00045743		11/19/18	173.00
							INVOICE TOTAL:	173.00
							VENDOR TOTAL:	173.00
LINDYS LINDY'S MARKET								
001025260947	10/18/18	01	VEGGIE/FRUIT TRAYS - HARTTER	100019109000	00045608		11/19/18	29.64
							INVOICE TOTAL:	29.64
							VENDOR TOTAL:	29.64
LONEWOLF LONEWOLF CONCRETE, INC.								
6678	09/29/18	01	ASSISTANCE WITH CONCRETE PROJ.	100035109900	00045245		11/19/18	12,640.00
							INVOICE TOTAL:	12,640.00
6695	10/13/18	01	ASSISTANCE WITH CONCRETE PROJ.	100035109900	00045245		11/19/18	17,756.00
							INVOICE TOTAL:	17,756.00
							VENDOR TOTAL:	30,396.00
LOWERY S LOWERY SAND & GRAVEL								
10552	10/31/18	01	SAND	501006109000	00045697		11/19/18	377.82
							INVOICE TOTAL:	377.82
							VENDOR TOTAL:	377.82
MAILFINA MAILFINANCE								
N7422153	11/08/18	01	POSTAGE MACHINE LEASE - C.H.	100015902000	00045792		11/19/18	217.01
		02	POSTGE MACHINE LEASE - C.H.	500005902000	00045792			27.13
		03	POSTAGE MACHINE LEASE - C.H.	501005902000	00045792			27.12
							INVOICE TOTAL:	271.26
							VENDOR TOTAL:	271.26
MAURER-S MAURER-STUTZ, INC.								

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MAURER-S MAURER-STUTZ, INC.								
37573	10/31/18	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		11/19/18	4,738.24
							INVOICE TOTAL:	4,738.24
							VENDOR TOTAL:	4,738.24
MCB MORTON COMMUNITY BANK								
NOV 2018	11/15/18	02	WELLNESS SEMINAR - BREAD	503009109100			11/19/18	16.93
		03	CREDIT SALES TAX - VISTA PRINT	100045502500				-11.07
		04	MEAD DIRECT RESPONSE	100049109000				28.15
		05	TRAINING MEALS - IEZA CONF.	100055601500				19.64
		06	TRAINING MEALS - IEZA CONF.	100055601500				12.10
		07	TRAINING MEALS - ICSC CONF.	100055601500				18.96
		08	TRAINING MEALS - ICSC CONF.	100055601500				9.58
		09	TRAINING MEALS - ICSC CONF.	100055601500				15.04
		10	ANDREWS TRAINING	100035601500				7.00
		11	GPS FOR DISTRIBUTION	500006502000				38.32
		12	GPS FOR DISTRIBUTION	501006502000				38.32
		13	BUSINESS CARDS	100045502500	00045484			84.99
		14	AMAZON-PEPPER SPRAY	100049109000	00045592			14.47
		15	AMAZON-CLUTCH PIN BACKS	100049109000	00045592			10.99
		16	AMAZON-USA FLAG PINS	100049109000	00045592			32.97
		17	FACEBOOK RECRUITMENT AD	100045503000	00045563			15.00
		18	HOLIDAY CARDS	100049109000	00045641			81.25
		19	LODGING - 2018 IEZA CONFERENCE	100055601500	00045447			145.77
		20	LODGING - DEAL MAKING CONF.	100055601500	00045585			220.46
		21	WATER	100019109000	00045564			27.86
		22	VINEGAR	100026502500	00045564			3.84
							INVOICE TOTAL:	830.57
							VENDOR TOTAL:	830.57
MENARDS MENARDS								
29976081741	10/10/18	01	OUTDOOR SHELVING	100046101000	00045561		11/19/18	86.97
							INVOICE TOTAL:	86.97

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MENARDS MENARDS								
29984041381	10/22/18	01	BRASS FITTINGS FOR WTP1	500006109000	00045653		11/19/18	56.30
							INVOICE TOTAL:	56.30
30012033544	10/18/18	01	SMOKE ALARM	500006501800	00045650		11/19/18	16.97
		02	DOOR KNOB, PHONE LINE	500006101500	00045650			14.07
							INVOICE TOTAL:	31.04
30012053513	10/19/18	01	SHOP VAC	500006502000	00045651		11/19/18	79.97
		02	SOCKET ADAPTERS, KEY HOLDER	500006501500	00045651			14.98
							INVOICE TOTAL:	94.95
30075038840	10/03/18	01	SHOP VAC FILTER	500006101500	00045661		11/19/18	9.88
		02	SCRIBE, SCREWDRIVER SET	500006502000	00045661			14.96
							INVOICE TOTAL:	24.84
30079064507	10/25/18	01	WATER	501006501500	00045691		11/19/18	13.74
							INVOICE TOTAL:	13.74
30401078389	10/25/18	01	MATERIAL FOR SODA MACHINE @ PD	100046501500	00045687		11/19/18	125.85
							INVOICE TOTAL:	125.85
34806066639	10/02/18	01	SHEET METAL CEM LEAF VAC	200006101500	00045747		11/19/18	51.30
							INVOICE TOTAL:	51.30
40495080742	10/30/18	01	BRASS FITTINGS WTP1	500006109000	00045658		11/19/18	56.76
							INVOICE TOTAL:	56.76
47067040431	10/17/18	01	BLACK IRON PIPE / FITTINGS	500006109000	00045712		11/19/18	13.22
		02	BLACK IRON PIPE / FITTINGS	501006109000	00045712			13.23
							INVOICE TOTAL:	26.45
94108075477	10/16/18	01	GRINDER WHEEL	500006101500	00045648		11/19/18	2.79
		02	PLIERS, PICK SET	500006502000	00045648			18.95
							INVOICE TOTAL:	21.74
							VENDOR TOTAL:	589.94

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MES MES								
IN1270413	10/05/18	01	CIERT UNIFORMS GROSSMAN	100046502000			11/19/18	9.15
							INVOICE TOTAL:	9.15
IN1279782	11/06/18	01	SPARE SETS SGTS BADGES	100046502000	00045441		11/19/18	603.53
							INVOICE TOTAL:	603.53
							VENDOR TOTAL:	612.68
MID EQUI MIDWEST EQUIPMENT								
369301	10/16/18	01	GENSET SERVICE KITS - LEGION	500006101500	00045705		11/19/18	62.19
		02	GENSET SERVICE KITS - LEGION	501006101500	00045705			62.19
							INVOICE TOTAL:	124.38
							VENDOR TOTAL:	124.38
MIDWES C MIDWEST CONSTRUCTION INC.								
1800830	10/30/18	01	STREET SIGN - HERBST LN	100036109900	00045672		11/19/18	48.00
		02	SCHOOL SPEED LIMIT SIGN	100036109900	00045672			83.62
		03	STREET SIGN BRACKETS	100036109900	00045672			95.08
							INVOICE TOTAL:	226.70
1800861	11/07/18	01	STOP SIGNS FOR BIKE TRAIL	100036109900	00045773		11/19/18	105.08
							INVOICE TOTAL:	105.08
							VENDOR TOTAL:	331.78
MUNICI C MUNICIPAL CLERKS OF ILLINOIS								
NOV 2018	11/14/18	01	MCI MEMBERSHIP DUES	100015601000			11/19/18	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
MUTUAL W MUTUAL WHEEL COMPANY								
2410462	10/10/18	01	TAIL LIGHT LIN2	502006108000	00045722	L-2	11/19/18	55.18
							INVOICE TOTAL:	55.18
							VENDOR TOTAL:	55.18

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NOTARY E NOTARY EXPRESS								
1167185	11/14/18	01	HENDERSON NOTARY RENEWAL	100045602000	00045642		11/19/18	59.99
							INVOICE TOTAL:	59.99
							VENDOR TOTAL:	59.99
OREILLY O'REILLY AUTO PARTS								
1173-346253	10/16/18	01	OIL/AIR FILTER LIN 27	502006108000	00045704	L-27	11/19/18	29.52
		02	BRAKE KLEEN	502006108000	00045704			37.72
							INVOICE TOTAL:	67.24
1173-347180	10/24/18	01	REAR ROTORS / PADS LIN18	502006108000	00045689	L-18	11/19/18	116.54
							INVOICE TOTAL:	116.54
							VENDOR TOTAL:	183.78
PDC LAB PDC LABORATORIES, INC.								
19341986	10/11/18	01	SEWER TESTING	501005305000			11/19/18	334.10
							INVOICE TOTAL:	334.10
19342446	10/16/18	01	WATER TESTING	500005305000			11/19/18	44.00
							INVOICE TOTAL:	44.00
19343871	10/26/18	01	WATER TESTING	500005305000			11/19/18	138.00
							INVOICE TOTAL:	138.00
19343935	10/26/18	01	SEWER TESTING	501005305000			11/19/18	40.00
							INVOICE TOTAL:	40.00
19344277	10/30/18	01	WATER TESTING	500005305000			11/19/18	120.75
							INVOICE TOTAL:	120.75
19345176	11/06/18	01	SEWER TESTING	501005305000			11/19/18	681.20
							INVOICE TOTAL:	681.20
19345236	11/06/18	01	WATER TESTING	500005305000			11/19/18	155.25
							INVOICE TOTAL:	155.25
							VENDOR TOTAL:	1,513.30

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PEAVEY L LYNN PEAVEY COMPANY								
350999	10/26/18	01	EVIDENCE TAPE	100046501500	00045583		11/19/18	296.90
							INVOICE TOTAL:	296.90
							VENDOR TOTAL:	296.90
PEKIN DA PEKIN DAILY TIMES								
595118	11/06/18	01	BID ADVERTISEMENT-FARM LEASES	218005502000	00045635		11/19/18	45.00
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	45.00
PEORIA D PEORIA DISPOSAL								
4014201	10/15/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		11/19/18	655.60
							INVOICE TOTAL:	655.60
4036228	10/31/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		11/19/18	1,208.00
							INVOICE TOTAL:	1,208.00
							VENDOR TOTAL:	1,863.60
PEORIAPC PEORIA PEST CONTROL INC.								
319123	10/09/18	01	PEST CONTROL - ERNEST	501005101000	00043925		11/19/18	83.00
							INVOICE TOTAL:	83.00
320053	11/01/18	01	PEST CONTROL - LEGION RD	100035101000	00043925		11/19/18	48.00
							INVOICE TOTAL:	48.00
320467	11/01/18	01	PEST CONTROL - ERNEST	501005101000	00043925		11/19/18	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	214.00
PHILLIPS PHILLIPS, SALMI, LLC								
10500	10/25/18	01	AUDIT SERVICES FY 2017-18	202005304000	00045426		11/19/18	9,600.00
							INVOICE TOTAL:	9,600.00
							VENDOR TOTAL:	9,600.00

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PRAXAIR PRAXAIR								
85698736	10/22/18	01	ACETYLENE / OXYGEN	100036501500			11/19/18	28.45
							INVOICE TOTAL:	28.45
85698740	10/22/18	01	ACETYLENE / OXYGEN	100036501500			11/19/18	70.20
							INVOICE TOTAL:	70.20
							VENDOR TOTAL:	98.65
PSI PUBLIC SAFETY INFORMATION								
0104816	10/17/18	01	2019 NAT LE ADMIN DIRECTORY	100045602500	00045618		11/19/18	149.00
							INVOICE TOTAL:	149.00
							VENDOR TOTAL:	149.00
PTC SELE PTC SELECT INC								
235120	10/09/18	01	MS OFFICE 2016 FOR WTP	500005603000	00045572		11/19/18	212.00
							INVOICE TOTAL:	212.00
235202	10/11/18	01	SWITCH FOR SERVER	100016502000			11/19/18	125.00
							INVOICE TOTAL:	125.00
235282	10/15/18	01	TONER (PAYROLL)	100016101500	00045590		11/19/18	219.00
		02	TONER (LASERJET P2055)-2 PACK	100016101500	00045590			155.00
							INVOICE TOTAL:	374.00
235470	10/25/18	02	MIMECAST SPAM FILTER - L/A	100015303000	00044056		11/19/18	81.00
		03	MIMECAST SPAM FILTER - POL.	100045303000	00044056			108.00
		04	MIMECAST SPAM FILTER - WTR.	500005303000	00044056			18.00
		05	MIMECAST SPAM FILTER - SWR.	501005303000	00044056			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	933.00
QUILL QUILL CORPORATION								
1776090	10/08/18	01	BINDERS-RETURNED TO BE CRED	100001209000	00045573		11/19/18	103.90

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QUILL QUILL CORPORATION								
1776090	10/08/18	02	PAPER TOWELS	100026502500	00045573		11/19/18	25.98
		03	TOILET PAPER	100026502500	00045573			58.99
							INVOICE TOTAL:	188.87
1809581	10/09/18	01	BINDERS-WELLNESS COMMITTEE	503009109100	00045575		11/19/18	64.90
							INVOICE TOTAL:	64.90
1811858	10/09/18	01	LAMINATING POUCHES	100016501000	00045573		11/19/18	15.99
							INVOICE TOTAL:	15.99
2098924	10/19/18	01	LABELS	100016501000	00045610		11/19/18	26.95
		02	TABS	100016501000	00045610			11.32
		03	PENS	100016501000	00045610			9.89
		04	#10 ENVELOPES	100016501000	00045610			95.67
		05	PENCILS	500006501000	00045610			35.58
		06	DESK PROTECTOR PAD	100016501000	00045610			89.88
		07	FLOOR MAT - CARA	100016501000	00045610			67.50
		08	1" BINDERS	100016501000	00045610			49.30
		09	1 1/2" BINDERS	100016501000	00045610			58.30
							INVOICE TOTAL:	444.39
2167418	10/23/18	01	GREEN PAPER	500006501000	00045621		11/19/18	38.06
		02	PAPER CLIPS	100016501000	00045621			5.70
		03	BINDER CLIPS	100016501000	00045621			12.48
		04	BINDER CLIPS	100016501000	00045621			12.48
		05	CALENDAR - CARA	100016501000	00045621			14.20
		06	CALENDAR - BECKY	100066501000	00045621			9.80
		07	CALENDAR - WATER DEPT	500006501000	00045621			57.11
		08	CALENDAR - MARY	100016501000	00045621			9.51
		09	CALENDAR - WATER - PAULA/JILL	501006501000	00045621			25.30
		10	CALENDAR - TIM	500006501000	00045621			27.22
		11	CALENDAR - RJ	501006501000	00045621			27.22
		12	MAGAZINE RACK	500006501000	00045621			39.02
		13	MAGNETIC POCKET FILE	500006501000	00045621			19.03
							INVOICE TOTAL:	297.13

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QUILL QUILL CORPORATION								
2208851	10/24/18	01	WALL CALENDARS - KIRK	100036501000	00045622		11/19/18	34.76
		02	DESK CALENDARS - KIRK	100036501000	00045622			11.08
		03	WALL CALENDARS - BRIAN	501006501000	00045622			52.88
		04	WALL CALENDARS - BRIAN	501006501000	00045622			29.56
		05	PLANNER	501006501000	00045622			13.85
		06	FORKS/KNIVES	501006501000	00045622			11.64
		07	SPOONS	501006501000	00045622			12.01
							INVOICE TOTAL:	165.78
2234235	10/24/18	01	DESK CALENDARS - BRIAN	501006501000	00045622		11/19/18	18.48
							INVOICE TOTAL:	18.48
2247610	10/25/18	01	PAPER PLATES	100026501500	00045624		11/19/18	37.59
		02	DUM DUMS	100026501500	00045624			17.98
		03	TYPEWRITER RIBBON	100016501000	00045624			14.98
		04	TYPEWRITER CORRECTION TAPE	100016501000	00045624			43.96
							INVOICE TOTAL:	114.51
2388162	10/31/18	01	DESK CALENDAR - RITTENHOUSE	501006501000			11/19/18	19.98
							INVOICE TOTAL:	19.98
2484461	11/05/18	01	WYPALL	100026502500	00045643		11/19/18	27.99
		02	GARBAGE BAGS	100026502500	00045643			27.98
		03	LYSOL WIPES	100026502500	00045643			23.38
							INVOICE TOTAL:	79.35
2638087	11/09/18	01	CALCULATOR RIBBON	100016501000	00045764		11/19/18	17.96
		02	TYPEWRITER RIBBON	100016501000	00045764			12.99
		03	POP UP POST ITS	100016501000	00045764			20.99
		04	KLEENEX-3 PACK	100026501500	00045764			13.98
							INVOICE TOTAL:	65.92
CM383600	10/29/18	01	RETURN MAGAZINE RACK	500006501000			11/19/18	-39.01
							INVOICE TOTAL:	-39.01

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QUILL QUILL CORPORATION								
CM386090	10/30/18	01	RETURN DESK CALENDAR	501006501000			11/19/18	-18.48
							INVOICE TOTAL:	-18.48
							VENDOR TOTAL:	1,417.81
QUINN JO QUINN JOHNSTON HENDERSON								
163702	11/09/18	01	LEGAL FEES - AUDIT RESPONSE	202005302000			11/19/18	392.00
							INVOICE TOTAL:	392.00
							VENDOR TOTAL:	392.00
R P LUMB R P LUMBER, INC.								
1810-264135	10/01/18	01	LUMBER	100036109900	00045745		11/19/18	7.92
							INVOICE TOTAL:	7.92
1810-283625	10/04/18	01	STAKES	100036109900	00045740		11/19/18	33.97
							INVOICE TOTAL:	33.97
1810-298341	10/08/18	01	LUMBER FOR FORMS	100036109900	00045717		11/19/18	11.52
							INVOICE TOTAL:	11.52
1810-359463	10/19/18	01	LUMBER	100036109900	00045701		11/19/18	18.80
							INVOICE TOTAL:	18.80
1810-368324	10/22/18	01	LUMBER 2X4X10	100036109900	00045681		11/19/18	18.00
							INVOICE TOTAL:	18.00
1810-375990	10/23/18	01	LUMBER - KINGSBURY RD	100036109900	00045684		11/19/18	84.40
							INVOICE TOTAL:	84.40
1810-376027	10/23/18	01	TRIMBOARD, CAULK	501006101000	00045677		11/19/18	100.89
							INVOICE TOTAL:	100.89
1810-383422	10/24/18	01	LUMBER KINGSBURY	100036109900	00045685		11/19/18	16.32
							INVOICE TOTAL:	16.32
							VENDOR TOTAL:	291.82

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RAFTELIS RAFTELIS FINANCIAL CONSULTANTS								
11079	11/16/18	01	WATER/SEWER RATE STUDY	500005304000	00044783		11/19/18	733.75
		02	WATER/SEWER RATE STUDY	501005304000	00044783			733.75
							INVOICE TOTAL:	1,467.50
							VENDOR TOTAL:	1,467.50
RAGAN CO RAGAN COMMUNICATIONS, INC.								
20431	06/26/18	01	STROBE LIGHT	502006108000	00045755		11/19/18	68.00
							INVOICE TOTAL:	68.00
20827	09/25/18	01	INSTALL EQUIP IN LIN7	502008001500	00045757	L-7	11/19/18	645.25
							INVOICE TOTAL:	645.25
21019	10/17/18	01	SIREN REPAIR-FOSTER RD	201005101500	00045451		11/19/18	1,277.50
							INVOICE TOTAL:	1,277.50
21037	10/25/18	01	REPLACE CAM CABLE CAR 8	502005108000	00045630	I-8	11/19/18	95.00
							INVOICE TOTAL:	95.00
21069	10/29/18	01	K-9 ENCLOSURE EQUIP FOR SQUAD	502008001500	00045120		11/19/18	9,271.91
							INVOICE TOTAL:	9,271.91
21082	10/29/18	01	SMR SERVICES	100045501500	00044944		11/19/18	101.92
							INVOICE TOTAL:	101.92
21083	10/29/18	01	TOWER REPEATER - POLICE	100045902000	00044943		11/19/18	170.00
							INVOICE TOTAL:	170.00
21084	10/29/18	01	TOWER REPEATER - ESDA	201005902000	00044943		11/19/18	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	11,799.58
RASTRAC RASTRAC INC								
37612	11/05/18	01	GPS MONTHLY SERVICE RENEWALS	100035501500	00045763		11/19/18	1,199.40
							INVOICE TOTAL:	1,199.40
							VENDOR TOTAL:	1,199.40

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RITTENHO BRIAN RITTENHOUSE								
NOV 2018	11/15/18	01	UNIFORM ALLOWANCE REIMB	501004701000			11/19/18	208.08
							INVOICE TOTAL:	208.08
							VENDOR TOTAL:	208.08
RIVER SU RIVER CITY SUPPLY, INC.								
18406	10/19/18	01	HOT-MIX ASPHALT - STR.	100036102500	00044621		11/19/18	427.00
							INVOICE TOTAL:	427.00
							VENDOR TOTAL:	427.00
RNS ELEC RNS ELECTRIC INC.								
3952	10/11/18	01	REPAIR LIGHT - KING/MALLARD	100035109900	00045600		11/19/18	126.40
							INVOICE TOTAL:	126.40
							VENDOR TOTAL:	126.40
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
159748	10/01/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		11/19/18	196.50
							INVOICE TOTAL:	196.50
159897	10/03/18	01	CONCRETE - FLOWABLE	100036105000	00044618		11/19/18	149.70
		02	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618			131.00
							INVOICE TOTAL:	280.70
159962	10/04/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		11/19/18	196.50
							INVOICE TOTAL:	196.50
160084	10/08/18	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00044618		11/19/18	236.00
							INVOICE TOTAL:	236.00
160198	10/10/18	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00044618		11/19/18	236.00
		02	CHLORIDE	100036105000	00044618			8.00
							INVOICE TOTAL:	244.00

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ROANOKE ROANOKE CONCRETE PRODUCTS INC								
160810	10/22/18	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		11/19/18	196.50
		02	CHLORIDE / WINTER SERV CHARGE	100036105000	00044618			12.00
							INVOICE TOTAL:	208.50
160932	10/24/18	01	#4000 CONCRETE WHITE ROCK	500006109000	00045756		11/19/18	236.00
		02	WINTER SERVICE CHARGE	500006109000	00045756			16.00
							INVOICE TOTAL:	252.00
160995	10/25/18	01	#4000 CONCRETE WHITE ROCK	500006109000	00045756		11/19/18	604.00
		02	WINTER SERVICE CHARGE	500006109000	00045756			32.00
							INVOICE TOTAL:	636.00
							VENDOR TOTAL:	2,250.20
ROCOR ROCOR INDUSTRIES								
14699	11/07/18	01	SODA FOR START UP	100049109000	00045771		11/19/18	677.61
							INVOICE TOTAL:	677.61
							VENDOR TOTAL:	677.61
S & E CL S & E CLEANING SERVICE								
183	11/07/18	01	CLEANING SERVICES CONTRACT	100025101000	00045107		11/19/18	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W201810	10/25/18	01	COMMERCIAL SAFETY REVIEWS	100065304000	00045280		11/19/18	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
SERVICE SERVICE AUTO SUPPLY INC								
731684	10/19/18	01	GLASS CLEANER	502006108000	00045703		11/19/18	32.94
							INVOICE TOTAL:	32.94

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SERVICE SERVICE AUTO SUPPLY INC								
731789	10/26/18	01	TRAILER CHAINS	502006502000	00045666		11/19/18	33.98
							INVOICE TOTAL:	33.98
							VENDOR TOTAL:	66.92
SOUTHSID SOUTH SIDE CONTROL SUPPLY CO								
S100505951.002	11/05/18	01	ACTUATOR FOR BLOWER BLD	501006101000	00045751		11/19/18	571.48
		02	ACTUATOR FOR FAN / BRACKETS	501006101000	00045751			295.96
							INVOICE TOTAL:	867.44
							VENDOR TOTAL:	867.44
SPRING E SPRINGFIELD ELECTRIC INC								
S5855750.001	10/02/18	01	LAMPS	100036109900	00045744		11/19/18	121.84
							INVOICE TOTAL:	121.84
S5859480.001	10/04/18	01	150W LIGHT BULBS MALLARD CROSS	100036109900	00045739		11/19/18	168.24
							INVOICE TOTAL:	168.24
							VENDOR TOTAL:	290.08
STAPLES STAPLES ADVANTAGE INC								
3392577788	10/06/18	01	FILE ORGANIZER	100016501000	00045570		11/19/18	30.19
		02	FILE FOLDERS	100016501000	00045570			19.19
		03	LEDGER PAPER	100016501000	00045570			12.09
							INVOICE TOTAL:	61.47
3393621531	10/19/18	01	BANKERS BOXES	100046501500	00045609		11/19/18	203.18
		02	CLIPBOARD	100046501000	00045609			10.09
							INVOICE TOTAL:	213.27
3394614944	10/30/18	01	DAY PLANNERS	100046501000	00045631		11/19/18	80.97
							INVOICE TOTAL:	80.97
3395165178	11/02/18	01	GREEN PAPER	100016501000	00045637		11/19/18	16.38

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STAPLES STAPLES ADVANTAGE INC								
3395165178	11/02/18	02	YELLOW PAPER	100016501000	00045637		11/19/18	14.78
		03	PAPER	100016501000	00045637			98.97
							INVOICE TOTAL:	130.13
							VENDOR TOTAL:	485.84
STRAND A STRAND ASSOCIATES								
0142366	10/11/18	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		11/19/18	2,413.24
							INVOICE TOTAL:	2,413.24
							VENDOR TOTAL:	2,413.24
SUNBELT SUNBELT RENTALS INC.								
83935041-0001	11/02/18	01	RENT HYDRAULIC EXCAVATOR	100035902000	00045758		11/19/18	1,990.20
							INVOICE TOTAL:	1,990.20
							VENDOR TOTAL:	1,990.20
SUNRISE SUNRISE SUPPLY								
51831	10/11/18	01	PAPER TOWELS	100046502500	00045584		11/19/18	47.82
							INVOICE TOTAL:	47.82
							VENDOR TOTAL:	47.82
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110007944	10/31/18	01	HOT-MIX ASPHALT - STR.	100036102500	00044622		11/19/18	2,154.23
							INVOICE TOTAL:	2,154.23
							VENDOR TOTAL:	2,154.23
TAZ CO H TAZEWEEL CO HIGHWAY DEPARTMENT								
328159	09/28/18	01	HIGHWAY STRIPING	100035109900	00045759		11/19/18	2,437.58
							INVOICE TOTAL:	2,437.58
							VENDOR TOTAL:	2,437.58

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TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
NOV 2018	11/01/18	01	ANIMAL CONTROL CONTRACT - 2018	100015304500	00044055		11/19/18	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TAZE COH TAZEWEEL COUNTY HEALTH DEPT								
1401	10/12/18	01	HEP B SHOTS - HACKNEY / LANE	500009109000	00045119		11/19/18	32.50
		02	HEP B SHOTS - HACKNEY / LANE	501009109000	00045119			32.50
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
TAZE COU TAZEWEEL COUNTY								
106	09/01/18	01	BUILDING INSPECTOR SERVICES	100065304000	00044562		11/19/18	300.00
							INVOICE TOTAL:	300.00
107	10/01/18	01	BUILDING INSPECTOR SERVICES	100065304000	00044562		11/19/18	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	675.00
THE BLEN THE BLEND								
1101	10/26/18	01	COFFEE - WELLNESS SERIES	503009109100	00045627		11/19/18	32.00
							INVOICE TOTAL:	32.00
							VENDOR TOTAL:	32.00
TRAFFIC THE TRAFFIC SIGN STORE								
T20031	10/25/18	01	FIRE PARKING ONLY - FIRE DEPT	100079109000	00045686		11/19/18	60.35
							INVOICE TOTAL:	60.35
							VENDOR TOTAL:	60.35
TRUCKS N TRUCKS N STUFF								
18507	10/11/18	01	RUNNING BOARDS LIN30	502006108000	00045721	L-30	11/19/18	299.95

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TRUCKS N TRUCKS N STUFF								
18507	10/11/18	02	MUD FLAPS / BED MAT LIN30	502006108000	00045721	L-30	11/19/18	130.15
							INVOICE TOTAL:	430.10
							VENDOR TOTAL:	430.10
UFT WASH UFTRINGS CAR WASH								
994	10/23/18	01	CAR WASH TOKENS	100046501500	00045620		11/19/18	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCS663092	11/07/18	01	WINTERIZE CHIEF'S SQUAD	502005108000	00045769	I-13	11/19/18	408.25
		02	TIRES - CHIEFS SQUAD CAR	502006108000	00045769	I-13		783.34
							INVOICE TOTAL:	1,191.59
							VENDOR TOTAL:	1,191.59
UFTRINGA UFTRING AUTO MALL INC								
124441	10/10/18	01	WIPER BLADES IDA	502006108000	00045731	IDA	11/19/18	29.87
							INVOICE TOTAL:	29.87
124459	10/10/18	01	WIPER BLADES IDA	502006108000	00045731	IDA	11/19/18	89.61
							INVOICE TOTAL:	89.61
TB0921-1	09/21/18	01	2019 FORD F150 - IDA 6	502008001500	00045599	I-6	11/19/18	31,894.00
							INVOICE TOTAL:	31,894.00
							VENDOR TOTAL:	32,013.48
UNIVERSG UNIVERSITY OF ILLINOIS GAR								
UPIN9351	10/11/18	01	POL STRATEGY & TACTICS	100045601500	00045432		11/19/18	545.00
							INVOICE TOTAL:	545.00
							VENDOR TOTAL:	545.00

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USA BLUE USA BLUE BOOK								
720070	10/25/18	01	BOLLARD POST SLEEVES	100036109900	00045670		11/19/18	164.71
							INVOICE TOTAL:	164.71
721341	10/26/18	01	REAGENTS	500006504000	00045657		11/19/18	166.14
							INVOICE TOTAL:	166.14
721381	10/26/18	01	AIR PACK CASE FOR WTP1	500006501800	00045657		11/19/18	299.95
							INVOICE TOTAL:	299.95
725029	10/31/18	01	LAB/TESTING SUPPLIES	500006504000	00045582		11/19/18	56.97
							INVOICE TOTAL:	56.97
728842	11/05/18	01	PHOSPHATE PUMP BACKUP	500008001500	00045774		11/19/18	1,156.00
							INVOICE TOTAL:	1,156.00
729019	11/05/18	01	FLUORIDE PUMP BACKUP	500008001500	00045774		11/19/18	1,299.36
							INVOICE TOTAL:	1,299.36
729052	11/05/18	01	HAND TOOLS	501006502000	00045752		11/19/18	37.98
		02	LIFTING STRAPS	501006502000	00045752			91.90
		03	POST SLEEVES	501006101000	00045752			130.34
		04	LAB TESTING SUPPLIES	501006504000	00045752			168.72
							INVOICE TOTAL:	428.94
729072	11/05/18	01	HAND TOOLS	501006502000	00045752		11/19/18	254.48
							INVOICE TOTAL:	254.48
							VENDOR TOTAL:	3,826.55
VITAL SI VITAL SIGNS INC.								
55714	10/24/18	01	DEDICATION PLAQUE - SALT SHED	100038002000	00045445		11/19/18	1,380.99
							INVOICE TOTAL:	1,380.99
55759	10/24/18	01	VINYL LETTERS - LIN30	502006108000	00045786	L-30	11/19/18	32.36
							INVOICE TOTAL:	32.36
							VENDOR TOTAL:	1,413.35

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WAL MART WAL MART INC								
04787293629734856744	10/31/18	01	BATTERIES	100046101500	00045634		11/19/18	14.94
							INVOICE TOTAL:	14.94
41530028362066167015	10/29/18	01	HALLOWEEN TREATS	100049109000	00045628		11/19/18	42.88
							INVOICE TOTAL:	42.88
76122083054282003243	10/16/18	01	SANITARY WIPES	100026501500	00045598		11/19/18	7.94
		02	COFFEE MATE	100026501500	00045598			4.78
		03	SUGAR	100026501500	00045598			1.37
		04	SWIFFER PADS	100026502500	00045598			10.44
		05	ZIP TIES	500006501000	00045598			3.74
		06	TAX CHARGED IN ERROR	100019109000	00045598			1.94
							INVOICE TOTAL:	30.21
9060270488690499690	10/25/18	01	CANDY FOR HALLOWEEN CRO	140009109700	00045625		11/19/18	48.84
							INVOICE TOTAL:	48.84
							VENDOR TOTAL:	136.87
WALZ LAB WALZ LABEL & MAILING								
6433A	10/12/18	01	REPAIR OF SHREDDER	100015101500			11/19/18	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
NOV 2018	11/15/18	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		11/19/18	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
WASTE CO WASTE CORP. PUMPS LLC								
IN205290	11/02/18	01	PACKING FOR PUMP PLANT 1	501006109000	00045669		11/19/18	329.63
							INVOICE TOTAL:	329.63
							VENDOR TOTAL:	329.63

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WASTE MA WASTE MANAGEMENT								
2943659-2070-0	10/29/18	01	STP2 DUMPSTER RENTAL	501005902000	00044739		11/19/18	78.00
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
WATER SO WATER SOLUTIONS UNLIMITED								
46337	10/12/18	01	PHOSPHATE	500006503500	00044617		11/19/18	2,790.00
		02	DELIVERY CHARGE	500006503500	00044617			35.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
689274	10/04/18	01	4-CYCLE FUEL	100036101500	00045736		11/19/18	95.80
							INVOICE TOTAL:	95.80
690334	10/16/18	01	SHARPEN SAW CHAINS	501005101500	00045711		11/19/18	14.00
							INVOICE TOTAL:	14.00
							VENDOR TOTAL:	109.80
YODER OI YODER OIL COMPANY								
235362	10/11/18	01	ON-ROAD FUEL	502006503000	00045725		11/19/18	2,502.24
							INVOICE TOTAL:	2,502.24
235363	10/11/18	01	OFF-ROAD FUEL	502006503000	00045725		11/19/18	927.76
							INVOICE TOTAL:	927.76
235709	10/24/18	01	ON-ROAD FUEL	502006503000	00045683		11/19/18	2,056.41
							INVOICE TOTAL:	2,056.41
236149	10/31/18	01	OFF-ROAD FUEL	502006503000	00045674		11/19/18	1,026.42
							INVOICE TOTAL:	1,026.42
236150	10/31/18	01	ON-ROAD FUEL	502006503000	00045674		11/19/18	947.86
							INVOICE TOTAL:	947.86
							VENDOR TOTAL:	7,460.69
							TOTAL ALL INVOICES:	458,427.02

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45164	IARC	ILLINOIS ASSOC. OF REGIONAL		10/02/18		
45164		10/02/18	01 IDOT PLANNING CONF. - ANDREWS		100-03-560-1500	130.00
					INVOICE TOTAL:	130.00 *
					CHECK TOTAL:	130.00
45165	RICH GA	G.A. RICH & SONS, INC.		10/02/18		
45165		10/02/18	01 3" BACKWASH AT WTP		500-00-510-9000	2,320.00
					INVOICE TOTAL:	2,320.00 *
					CHECK TOTAL:	2,320.00
45166	HOMEFIEL	ILLINOIS POWER MARKETING		10/02/18		
45166		10/02/18	01 ENERGY SUPPLY CHARGES		100-02-570-3000	378.14
			02 ENERGY SUPPLY CHARGES		100-03-570-3000	780.52
			03 ENERGY SUPPLY CHARGES		100-04-570-3000	1,347.99
			04 ENERGY SUPPLY CHARGES		200-00-570-3000	37.37
			05 ENERGY SUPPLY CHARGES		500-00-570-3000	9,305.36
			06 ENERGY SUPPLY CHARGES		501-00-570-3000	13,967.21
					INVOICE TOTAL:	25,816.59 *
					CHECK TOTAL:	25,816.59
45167	BEA ELEC	BEA ELECTRONICS OF ILLINOIS		10/02/18		
45167		10/02/18	01 DEER LANE VFD & TRANSDUCER		501-00-800-3000	15,243.48
					INVOICE TOTAL:	15,243.48 *
					CHECK TOTAL:	15,243.48
45168	GFOA	GOVERNMENT FINANCE OFFICERS		10/02/18		
45168		10/02/18	01 MEMBERSHIP DUES - DINGLEDINE		100-01-560-1000	190.00
					INVOICE TOTAL:	190.00 *
					CHECK TOTAL:	190.00
45169	RAGAN CO	RAGAN COMMUNICATIONS, INC.		10/02/18		
45169		10/02/18	01 REPEATER REPAIR		100-04-510-1500	1,430.00
			02 REPEATER REPAIR - INS. REIMB.		100-00-120-9000	4,172.10
					INVOICE TOTAL:	5,602.10 *
					CHECK TOTAL:	5,602.10

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45170	RAGAN CO	RAGAN COMMUNICATIONS, INC.		10/02/18		
45170		10/02/18	01 REPAIR PUB WORKS REPEATER		100-03-510-1500	356.66
			02 REPAIR PUB. WORKS REPEATER		500-00-510-1500	356.67
			03 REPAIR PUB. WORKS REPEATER		501-00-510-1500	356.67
			04 INS REIMB-PUB WORKS REPEATER		100-00-120-9000	3,122.50
					INVOICE TOTAL:	4,192.50 *
					CHECK TOTAL:	4,192.50
45171	UFTRING	UFTRING CHEVY OLDS SAAB, INC		10/05/18		
45171		10/05/18	01 2019 FORD F-250 4WD		502-00-800-1500	26,101.00
			02 LESS: TRADE-IN 2008 FORD F-250		502-00-800-1500	-4,750.00
					INVOICE TOTAL:	21,351.00 *
					CHECK TOTAL:	21,351.00
45172	CITY WAS	CITY OF WASHINGTON - PETTY CAS		10/09/18		
45172		10/09/18	01 PETTY CASH - MISC		100-01-910-9000	62.20
			02 PETTY CASH - MISC		100-02-910-9000	35.00
			03 PETTY CASH - TRAINING		100-03-560-1500	0.50
			04 PETTY CASH - MISC		501-00-910-9000	5.00
					INVOICE TOTAL:	102.70 *
					CHECK TOTAL:	102.70
45173	WATER DE	WATER DEPOSIT REFUNDS		10/09/18		
45173		10/09/18	01 WAT DEP REF LESS FINAL BILL		500-00-120-1500	76.11
					INVOICE TOTAL:	76.11 *
					CHECK TOTAL:	76.11
45174	TOUCH TO	TOUCH TONE COMMUNICATIONS		10/09/18		
45174		10/09/18	01 TOLL CALLS		100-02-550-1500	50.80
			02 TOLL CALLS		100-03-550-1500	1.32
			03 TOLL CALLS		100-04-550-1500	0.10
			04 TOLL CALLS		500-00-550-1500	0.72
			05 TOLL CALLS		501-00-550-1500	0.73
					INVOICE TOTAL:	53.67 *
					CHECK TOTAL:	53.67
					TOTAL AMOUNT PAID:	75,078.15

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45293	BURCHETT	NATE BURCHETTE					
	OCT 2018A		10/16/18	01	UNIFORM ALLOWANCE REIMB.	500-00-470-1000	61.02
					INVOICE TOTAL:		61.02 *
					CHECK TOTAL:		61.02
45294	DTN LLC	DTN LLC					
	5417921		10/05/18	01	WEATHER RADIO SERVICE	100-03-550-1500	328.00
					INVOICE TOTAL:		328.00 *
					CHECK TOTAL:		328.00
45295	FRONTIER	FRONTIER					
	OCT 2018		10/04/18	01	PHONE SERIVCE	100-02-550-1500	479.98
				02	PHONE SERIVCE	100-03-550-1500	366.50
				03	PHONE SERIVCE	100-04-550-1500	540.44
				04	PHONE SERIVCE	500-00-550-1500	235.11
				05	PHONE SERIVCE	501-00-550-1500	270.54
					INVOICE TOTAL:		1,892.57 *
					CHECK TOTAL:		1,892.57
45296	HOOG KIR	KIRK J. HOOG					
	OCT 2018A		10/16/18	01	UNIFORM ALLOWANCE REIMB.	100-03-470-1000	43.23
					INVOICE TOTAL:		43.23 *
					CHECK TOTAL:		43.23
45297	PURCHASE	PURCHASE POWER INC					
	OCT 2018		10/16/18	01	POSTAGE MACHINE REFILL - PD	100-04-550-1000	399.25
				02	POSTAGE MACHINE REFILL - PD	140-01-650-1500	100.75
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

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45298	U S POST	U S POSTAL SERVICE					
	OCT 2018		10/16/18	01	POSTAGE PERMIT #23	500-00-550-1000	2,500.00
				02	POSTAGE PERMIT #23	501-00-550-1000	2,500.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
45299	VERIZON	VERIZON					
	9815871810		10/04/18	01	AIR CARD SERVICE FOR LAPTOPS	100-04-550-1500	432.14
					INVOICE TOTAL:		432.14 *
					CHECK TOTAL:		432.14
45300	WRIGHT L	LARRY WRIGHT					
	OCT 2018		10/12/18	01	SIDEWALK REPL - 121 S CEDAR	100-03-510-2000	270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
					TOTAL AMOUNT PAID:		8,526.96

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45301	CLIFTON	CLIFTON LARSON ALLEN					
	1914301		09/27/18	01	NETWORK SUPPORT - AUG 2018	100-01-530-3000	1,011.50
				02	NETWORK SUPPORT - AUG 2018	100-03-530-3000	85.00
				03	NETWORK SUPPORT - AUG 2018	100-04-530-3000	850.00
				04	NETWORK SUPPORT - AUG 2018	500-00-530-3000	280.50
				05	NETWORK SUPPORT - AUG 2018	501-00-530-3000	238.00
					INVOICE TOTAL:		2,465.00 *
					CHECK TOTAL:		2,465.00
45302	DAVIS CA	DAVIS & CAMPBELL LLC					
	93969		08/31/18	01	LEGAL FEES - AUG 2018	100-04-530-2000	1,807.24
				02	LEGAL FEES - AUG 2018	100-06-530-2000	1,070.64
				03	LEGAL FEES - AUG 2018	100-06-530-2000	1,690.96
				04	LEGAL FEES - AUG 2018	500-00-530-2000	700.78
				05	LEGAL FEES - AUG 2018	501-00-530-2000	700.79
					INVOICE TOTAL:		5,970.41 *
					CHECK TOTAL:		5,970.41
45303	KLEIN TR	NICK KLEIN TRUCKING					
	5834		10/11/18	01	PORTA POTTYS FOR 911 SERVICE	100-01-910-9000	190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
45304	ST JUDE	ST. JUDE'S CHILDREN RESEARCH					
	KAREN HARTTER		10/18/18	01	MEMORIAL CONTRIB - K HARTTER	100-01-910-9000	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
45305	TRAVELER	VOIDED---LEADER CHECK					

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			10/18/18	01	FY18-19 PROPERTY/LIAB	100-02-590-1000	628.13
				02	FY18-19 PROPERTY/LIAB	100-03-590-1000	1,648.28
				03	FY18-19 PROPERTY/LIAB	100-04-590-1000	1,971.30
				04	FY18-19 PROPERTY/LIAB	100-07-590-1000	870.88
				05	FY18-19 PROPERTY/LIAB	200-00-590-1000	78.86
				06	FY18-19 PROPERTY/LIAB	201-00-590-1000	167.14
				07	FY18-19 PROPERTY/LIAB	203-00-590-1500	30,323.46
				08	FY18-19 PROPERTY/LIAB	500-00-590-1000	1,900.33
				09	FY18-19 PROPERTY/LIAB	501-00-590-1000	4,226.34
				10	FY18-19 PROPERTY/LIAB	502-00-590-1000	10,953.95
				11	PREPAID EXP - PROP/LIAB	100-00-150-2000	2,559.29
				12	PREPAID EXP - PROP/LIAB	200-00-150-2000	39.43
				13	PREPAID EXP - PROP/LIAB	203-00-150-2000	15,161.73
				14	PREPAID EXP - PROP/LIAB	201-00-150-2000	83.57
					INVOICE TOTAL:		70,612.69 *
45306	TRAVELER	TRAVELER'S					
	OCT 2018		10/18/18	15	PREPAID EXP - PROP/LIAB	500-00-150-2000	950.16
				16	PREPAID EXP - PROP/LIAB	501-00-150-2000	2,113.17
				17	PREPAID EXP - PROP/LIAB	502-00-150-2000	5,476.98
					INVOICE TOTAL:		8,540.31 *
					CHECK TOTAL:		79,153.00
45307	W0000763	RYAN STAFFORD					
	1421 SANTA FE RD		10/17/18	01	REIMB OVERPYMT OF WATER BILL	500-00-120-1500	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
45308	W0000764	SANDRA KOKOTEK					
	209 PINERIDGE		10/17/18	01	REIMB OVERPYMT OF WATER BILL	500-00-120-1500	73.67
					INVOICE TOTAL:		73.67 *
					CHECK TOTAL:		73.67

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45309	W0000766	HEINOLD HOMES					
	300 S PINE		10/16/18	01	SIDEWALK REPL - 44 SF	100-03-510-2000	99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	99.00
45310	W0000767	NANCY DELONG					
	2262 KNOLLAIRE		10/16/18	01	CURB/GUTTER REPL 29 LF	100-03-510-2000	725.00
						INVOICE TOTAL:	725.00 *
						CHECK TOTAL:	725.00
45311	WALTER J	WALTER F. JACOB FOUNDATION					
	PAUL T. JACOB		10/18/18	01	MEMORIAL CONTRIB PAUL JACOB	100-01-910-9000	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	88,826.08

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45312	BURCHETT	NATE BURCHETTE					
	OCT 2018B		10/25/18	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	75.01
					INVOICE TOTAL:		75.01 *
45313	GUARDIAN	GUARDIAN LIFE INSURANCE					75.01
	OCT 2018		10/25/18	01	DENTAL INSURANCE - OCTOBER	100-01-450-1000	250.61
				02	DENTAL INSURANCE - OCTOBER	100-03-450-1000	786.47
				03	DENTAL INSURANCE - OCTOBER	100-04-450-1000	2,273.33
				04	DENTAL INSURANCE - OCTOBER	100-05-450-1000	12.27
				05	DENTAL INSURANCE - OCTOBER	100-06-450-1000	88.71
				06	DENTAL INSURANCE - OCTOBER	200-00-450-1000	10.41
				07	DENTAL INSURANCE - OCTOBER	208-00-450-1000	3.51
				08	DENTAL INSURANCE - OCTOBER	500-00-450-1000	565.67
				09	DENTAL INSURANCE - OCTOBER	501-00-450-1000	644.16
				10	DENTAL INSURANCE - OCTOBER	502-00-450-1000	98.74
				11	DENTAL INSURANCE - OCTOBER	503-01-450-5100	577.82
					INVOICE TOTAL:		5,311.70 *
					CHECK TOTAL:		5,311.70
45314	ILL STA	ILLINOIS STATE TREASURER					
	2018		10/25/18	01	UNCLAIMED PROPERTY 2018 REPORT	100-02-510-1000	240.00
				02	UNCLAIMED PROPERTY 2018 REPORT	100-10-350-1500	90.00
				03	UNCLAIMED PROPERTY 2018 REPORT	500-00-120-1500	718.81
				04	UNCLAIMED PROPERTY 2018 REPORT	500-00-120-9000	40.46
				05	UNCLAIMED PROPERTY 2018 REPORT	503-00-450-6500	64.02
					INVOICE TOTAL:		1,153.29 *
					CHECK TOTAL:		1,153.29
45315	MCCOMBS	JASON MCCOMBS					

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45315	MCCOMBS	JASON MCCOMBS	10/25/18	01	UNIFORM ALLOWANCE REIMB	100-03-470-1000 INVOICE TOTAL:	159.36 159.36 *
					CHECK TOTAL:		159.36
45316	MCSI	MUNICIPAL COLLECTIONS SERVICES	10/25/18	01	COMMISSION DUE - K. TRAIL	500-00-910-9800 501-00-910-9800 INVOICE TOTAL:	1.35 4.36 5.71 *
					CHECK TOTAL:		5.71
45317	NAT'L WA	NATIONAL WASH LLC	10/16/18	01	WATER TOWER #2 PRESSURE CLEAN	500-03-510-9000 INVOICE TOTAL:	5,890.00 5,890.00 *
					CHECK TOTAL:		5,890.00
45318	RANDALL	TIM RANDALL	10/25/18	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000 INVOICE TOTAL:	129.99 129.99 *
					CHECK TOTAL:		129.99
45319	TYSINGER	CHAD TYSINGER	10/25/18	01	UNIFORM ALLOWANCE REIMB	100-03-470-1000 INVOICE TOTAL:	124.76 124.76 *
					CHECK TOTAL:		124.76
45320	W0000768	STU HETT					

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45320	W0000768	STU HETT					
	203 N MAIN		10/25/18	01	SIDEWALK REPL - 192 SF	100-03-510-2000	432.00
					INVOICE TOTAL:		432.00 *
					CHECK TOTAL:		432.00
45321	W0000769	FIELDS CROSSING COTTINGHAM LLC					
	1733 GOLDENEYE 20180		10/25/18	01	WATER/SEWER/SUMP	500-00-250-2700	100.00
				02	FOOTING/FRAMING/FINAL	100-00-250-2700	300.00
				03	WATER METER INSPECTION	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
45322	W0000770	PREFERRED HOMES, INC.					
	616 PATRICIA 201800		10/25/18	01	WATER/SEWER/SUMP	500-00-250-2700	100.00
				02	FOOTING/FRAMING/FINAL	100-00-250-2700	300.00
				03	WATER METER INSPECTION	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
45323	W0000771	EMILY CONOVER					
	18-01125		10/25/18	01	VEHICLE SEIZURE BOND REFUND	140-00-210-1600	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
					TOTAL AMOUNT PAID:		15,381.82

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45324	BAKER TO	TODD BAKER					
	103118		10/31/18	01	UNIFORM ALLOWANCE REIMB	502-00-470-1000	70.18
					INVOICE TOTAL:		70.18 *
					CHECK TOTAL:		70.18
45325	HANSON C	CARA HANSON					
	103118		10/31/18	01	REIMB WELLNESS SEMINAR FOOD	503-00-910-9100	79.29
					INVOICE TOTAL:		79.29 *
					CHECK TOTAL:		79.29
45326	HOLMES B	BECKY HOLMES					
	103118		10/31/18	01	REIMB WELLNESS SEMINAR FOOD	503-00-910-9100	27.27
					INVOICE TOTAL:		27.27 *
					CHECK TOTAL:		27.27
45327	HOMEFIEL	ILLINOIS POWER MARKETING					
	8674361801		10/31/18	01	ENERGY SUPPLY CHARGES	100-02-570-3000	320.69
				02	ENERGY SUPPLY CHARGES	100-03-570-3000	585.26
				03	ENERGY SUPPLY CHARGES	100-04-570-3000	1,091.79
				04	ENERGY SUPPLY CHARGES	200-00-570-3000	60.23
				05	ENERGY SUPPLY CHARGES	500-00-570-3000	9,241.59
				06	ENERGY SUPPLY CHARGES	501-00-570-3000	12,685.03
					INVOICE TOTAL:		23,984.59 *
					CHECK TOTAL:		23,984.59
45328	ILL STA	ILLINOIS STATE TREASURER					
	103118		10/31/18	01	UNCLAIMED PROPERTY SUPPL 2018	100-03-560-2500	359.94

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45328	ILL STA	ILLINOIS STATE TREASURER					
	103118		10/31/18	02	UNCLAIMED PROPERTY SUPPL 2018	100-10-350-1500	55.00
				03	UNCLAIMED PROPERTY SUPPL 2018	500-00-120-1500	318.60
				04	UNCLAIMED PROPERTY SUPPL 2018	502-00-610-8000	345.80
				05	UNCLAIMED PROPERTY SUPPL 2018	503-00-450-5000	2.42
				06	UNCLAIMED PROPERTY SUPPL 2018	503-00-450-6500	17.69
					INVOICE TOTAL:		1,099.45 *
					CHECK TOTAL:		1,099.45
45329	LINC OFF	LINCOLN OFFICE					
	QUOTE 191327		10/31/18	02	CONFERENCE TABLE-CHIEFS OFFICE	100-04-650-2000	813.97
					INVOICE TOTAL:		813.97 *
					CHECK TOTAL:		813.97
45330	RANDALL	TIM RANDALL					
	103118		10/31/18	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	53.10
					INVOICE TOTAL:		53.10 *
					CHECK TOTAL:		53.10
45331	ROGERS M	MIKE ROGERS					
	103118		10/31/18	01	UNIFORM ALLOWANCE REIMB	501-00-470-1000	411.94
					INVOICE TOTAL:		411.94 *
					CHECK TOTAL:		411.94
45332	RUGGED C	RUGGED COMPUTING, INC.					
	100019901		10/31/18	01	PANASONIC LAPTOP WTP#2	500-00-800-1500	1,411.69
					INVOICE TOTAL:		1,411.69 *
					CHECK TOTAL:		1,411.69

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45333	STEVENS	JEFF STEVENS					
	103118		10/31/18	01	FOOD FOR FD/PD COOKOUT	100-04-910-9000	56.48
					INVOICE TOTAL:		56.48 *
					CHECK TOTAL:		56.48
45334	VERIZON	VERIZON					
	9816681495		10/31/18	01	CELL PHONE CHARGES	100-01-550-1500	73.14
				02	CELL PHONE CHARGES	100-03-550-1500	300.94
				03	CELL PHONE CHARGES	100-04-550-1500	601.88
				04	CELL PHONE CHARGES	100-06-550-1500	36.49
				05	CELL PHONE CHARGES	200-00-550-1500	37.52
				06	CELL PHONE CHARGES	500-00-550-1500	300.94
				07	CELL PHONE CHARGES	501-00-550-1500	300.94
					INVOICE TOTAL:		1,651.85 *
					CHECK TOTAL:		1,651.85
45335	W0000772	TERRY LONG					
	12 OXFORD COURT		10/31/18	01	SIDEWALK REPL - 33LF	100-03-510-2000	825.00
					INVOICE TOTAL:		825.00 *
					CHECK TOTAL:		825.00
45336	W0000773	BETTY DROEGE					
	1262 KINGSBURY RD		10/31/18	01	SIDEWALK REPL - 51SF	100-03-510-2000	459.00
					INVOICE TOTAL:		459.00 *
					CHECK TOTAL:		459.00
					TOTAL AMOUNT PAID:		30,943.81

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45337	W0000774	BRAD PAUL					
	1505 KELSEY		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	3.74
						INVOICE TOTAL:	3.74 *
						CHECK TOTAL:	3.74
45338	W0000775	AMI MUNOZ					
	1318 OAK RIDGE DR		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	57.71
						INVOICE TOTAL:	57.71 *
						CHECK TOTAL:	57.71
45339	W0000776	DAVA LAUGHLIN					
	2 STREAMWOOD COURT		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.34
						INVOICE TOTAL:	66.34 *
						CHECK TOTAL:	66.34
45340	W0000777	SCOTT STRUBHAR					
	1047 MALLARD WAY		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
45341	W0000778	PAT NELSON					
	831 MALLARD WAY		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	24.18
						INVOICE TOTAL:	24.18 *
						CHECK TOTAL:	24.18
45342	W0000779	PAT NELSON					

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45342	W0000779	PAT NELSON					
	821 MALLARD WAY		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	31.09
						INVOICE TOTAL:	31.09 *
						CHECK TOTAL:	31.09
45343	W0000780	JENNIFER WADE					
	734 MALLARD WAY		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.06
						INVOICE TOTAL:	92.06 *
						CHECK TOTAL:	92.06
45344	W0000781	MARJORIE PROUTY					
	205 GRANT ST		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	44.26
						INVOICE TOTAL:	44.26 *
						CHECK TOTAL:	44.26
45345	W0000782	CHRISTIAN SAPP					
	406 ERNEST ST		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.28
						INVOICE TOTAL:	86.28 *
						CHECK TOTAL:	86.28
45346	W0000783	MAX COLEMAN					
	1909 BRENTWOOD DR UN		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	85.38
						INVOICE TOTAL:	85.38 *
						CHECK TOTAL:	85.38
45347	W0000784	STEVE JONES					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45347	W0000784	STEVE JONES					
	410 WALNUT UNIT MAIN	11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.20	
					INVOICE TOTAL:	66.20 *	
					CHECK TOTAL:		66.20
45348	W0000785	CHLOE MACHULA					
	114 WALNUT ST UNIT C	11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	48.32	
					INVOICE TOTAL:	48.32 *	
					CHECK TOTAL:		48.32
45349	W0000786	TERRI HEMMELE					
	117 S HIGH ST	11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.47	
					INVOICE TOTAL:	42.47 *	
					CHECK TOTAL:		42.47
45350	W0000787	PENNY WILSON					
	905 ELDRIDGE ST	11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	82.61	
					INVOICE TOTAL:	82.61 *	
					CHECK TOTAL:		82.61
45351	W0000788	DANIEL BEHM					
	1108 MILLER ST UNIT	11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.15	
					INVOICE TOTAL:	34.15 *	
					CHECK TOTAL:		34.15
45352	W0000789	KELSEY HEXAMER					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45352	W0000789	KELSEY HEXAMER					
	1100 MILLER ST UNIT	11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	113.51	
					INVOICE TOTAL:	113.51 *	
					CHECK TOTAL:		113.51
45353	W0000790	KATHLEEN YEAGLE					
	303 E JEFFERSON STR	11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	16.31	
					INVOICE TOTAL:	16.31 *	
					CHECK TOTAL:		16.31
45354	W0000791	KEVIN WINTER					
	107 N ELM ST	11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	68.14	
					INVOICE TOTAL:	68.14 *	
					CHECK TOTAL:		68.14
45355	W0000792	MARY ASHLEY					
	102 N ELM ST	11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	66.00	
					INVOICE TOTAL:	66.00 *	
					CHECK TOTAL:		66.00
45356	W0000793	SETH CASSIDY					
	1016 E ADAMS ST	11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	52.46	
					INVOICE TOTAL:	52.46 *	
					CHECK TOTAL:		52.46
45357	W0000794	SALLY NEWKIRK					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45357	W0000794	SALLY NEWKIRK					
	18 ROYAL CT		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.15
						INVOICE TOTAL:	92.15 *
						CHECK TOTAL:	92.15
45358	W0000795	SHANNON BRISTOL					
	508 MONROE STR		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	63.16
						INVOICE TOTAL:	63.16 *
						CHECK TOTAL:	63.16
45359	W0000796	JACOB STIVERS					
	411 MADISON ST UNIT		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	61.43
						INVOICE TOTAL:	61.43 *
						CHECK TOTAL:	61.43
45360	W0000797	CLAY FULLER					
	204 W JEFFERSON		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.49
						INVOICE TOTAL:	11.49 *
						CHECK TOTAL:	11.49
45361	W0000798	GLORIA BIAGINI					
	218 W CRUGER RD		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	15.91
						INVOICE TOTAL:	15.91 *
						CHECK TOTAL:	15.91
45362	W0000799	SHANNON LEY HOWELL					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45362	W0000799	SHANNON LEY HOWELL					
	219 COMFORT WAY		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	76.93
						INVOICE TOTAL:	76.93 *
						CHECK TOTAL:	76.93
45363	W0000800	THOMAS RYON					
	705 DEVONSHIRE		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	7.13
						INVOICE TOTAL:	7.13 *
						CHECK TOTAL:	7.13
45364	W0000801	YONGZHONG LIN					
	407 GARFIELD LN		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	54.19
						INVOICE TOTAL:	54.19 *
						CHECK TOTAL:	54.19
45365	W0000802	LARRY SWANSON					
	1012 CHELSEA PL		11/01/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	6.41
						INVOICE TOTAL:	6.41 *
						CHECK TOTAL:	6.41
						TOTAL AMOUNT PAID:	1,570.01

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45366	AMEREN	AMEREN ILLINOIS					
	15871-47054		11/05/18	01	STREET LIGHT LEXINGTON/SUMMIT	100-03-800-5000	2,487.50
					INVOICE TOTAL:		2,487.50 *
					CHECK TOTAL:		2,487.50
45367	BUSEY BA	BUSEY BANK					
	WACC REFI INT 11/201		11/05/18	01	WACC BOND REFI - INTEREST	303-00-700-1500	42,956.25
					INVOICE TOTAL:		42,956.25 *
					CHECK TOTAL:		42,956.25
45368	GENESEE	GENESEE & WYOMING RAILROAD INC					
	DIEBEL RD / KNOLLCRE		11/05/18	01	PERMIT - DIEBEL RD/KNOLLCREST	218-00-910-9000	1,750.00
					INVOICE TOTAL:		1,750.00 *
					CHECK TOTAL:		1,750.00
45369	W0000803	GARY SMITH					
	201 PEORIA ST		11/05/18	01	SIDEWALK REPL - 456SF	100-03-510-2000	1,026.00
					INVOICE TOTAL:		1,026.00 *
					CHECK TOTAL:		1,026.00
45370	W0000804	MARK DESCAMPS					
	504 E HOLLAND		11/05/18	01	SIDEWAK REPL - 80 SF	100-03-510-2000	180.00
				02	CURB/GUTTER - 17LF	100-03-510-2000	425.00
					INVOICE TOTAL:		605.00 *
					CHECK TOTAL:		605.00
					TOTAL AMOUNT PAID:		48,824.75

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45371	HB MALL	HEARTLAND BANK & TRUST CO.					
	BOND SERIES 2005	11	11/12/18	01	MALLARD CROSSING BOND PRINC	406-00-700-1000	44,000.00
				02	MALLARD CROSSING BOND INT	406-00-700-1500	2,137.50
					INVOICE TOTAL:		46,137.50 *
					CHECK TOTAL:		46,137.50
45372	MCSI	MUNICIPAL COLLECTIONS SERVICES					
	013253		11/12/18	01	COMMISSION EXPENSE	500-00-910-9800	25.63
				02	COMMISSION EXPENSE	501-00-910-9800	69.25
					INVOICE TOTAL:		94.88 *
					CHECK TOTAL:		94.88
45373	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	293796		11/12/18	01	TOLL CALLS	100-02-550-1500	39.12
				02	TOLL CALLS	100-03-550-1500	2.40
				03	TOLL CALLS	100-04-550-1500	0.30
				04	TOLL CALLS	500-00-550-1500	0.93
				05	TOLL CALLS	501-00-550-1500	0.94
					INVOICE TOTAL:		43.69 *
					CHECK TOTAL:		43.69
					TOTAL AMOUNT PAID:		46,276.07

NOVEMBER

CITY OF WASHINGTON 301 WALNUT STREET WASHINGTON, IL 61571										
ACH PAYMENT SPREADSHEET										
November-18										
	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$4,985.55	\$0.00	\$0.00	\$0.00	\$0.00	\$82.79	\$194.31	\$0.00	\$0.00	\$5,262.65
B P OIL :	\$0.00	\$237.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,329.27	\$0.00	\$5,567.19
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.13	\$0.00	\$3,015.13
MTCO :	\$1,100.36	\$0.00	\$0.00	\$0.00	\$0.00	\$206.74	\$373.71	\$0.00	\$0.00	\$1,680.81
CONSOCIATES:	\$84.77	\$0.00	\$0.71	\$0.00	\$0.00	\$9.51	\$9.51	\$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 :	\$74,087.88	\$237.92	\$280.38	\$0.00	\$164.99	\$10,653.96	\$12,272.95	\$10,395.30	\$18,174.88	\$126,268.26
GENERAL	\$74,087.88									
POLICE SPEC. PROJ.	\$237.92									
CEMETERY	\$280.38									
ESDA	\$0.00									
TIF#2	\$164.99									
WATER	\$10,653.96									
SEWER	\$12,272.95									
MERF	\$10,395.30									
RETIREE HEALTH	\$18,174.88									
	\$126,268.26									