

CITY COUNCIL MEETING	
April 15, 2019	
GRAND TOTAL	
General	\$ 757,965.33
Police Dept. Special Projects	\$ 2,136.25
Cemetery	\$ 3,117.61
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 21,211.99
Social Security / Medicare	\$ 24,281.21
TIF #2	\$ 1,748.94
Storm Water Management	\$ 904.41
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 4,642.90
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 71,863.48
Sewer Operations/Maint	\$ 187,366.41
MERF	\$ 34,100.40
Employee Benefit	\$ 790.08
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	\$ 51,441.14
Retiree Health Savings	\$ 18,174.88
Payroll Clearing	\$ 10.56
	\$ 1,179,925.59

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
4235906346021	03/04/19	01	BRAKE KLEEN, SEAFOAM	502006108000	00046583		04/15/19	115.74
							INVOICE TOTAL:	115.74
4235908759214	03/28/19	01	AIR FILTER LIN16	502006108000	00046526	L-16	04/15/19	9.89
		02	SEAFOAM / BRAKE CLEANER	502006108000	00046526			59.37
							INVOICE TOTAL:	69.26
							VENDOR TOTAL:	185.00
ALTORFER ALTORFER INC.								
PC020558731	03/05/19	01	HYDRO FLUID LIN13	502006108000	00046451	L-13	04/15/19	88.33
		02	TRANS FLUID LIN13	502006108000	00046451	L-13		91.87
							INVOICE TOTAL:	180.20
PC080086122	03/06/19	01	2" WATER PUMP STRAINER	100036109900	00046579		04/15/19	21.55
							INVOICE TOTAL:	21.55
W0020082019	03/15/19	01	HYDRAULIC HOSE LINE LIN13	502006108000	00046586	L-13	04/15/19	349.54
							INVOICE TOTAL:	349.54
W0430041124	03/05/19	01	CHANGE COOLANT IN GEN SET	501005101500	00046130		04/15/19	1,913.00
							INVOICE TOTAL:	1,913.00
							VENDOR TOTAL:	2,464.29
BAYNARD BAYNARD PLUMBING								
APRIL 2019	04/10/19	01	PLUMBING INSPECTIONS	100065304000	00045804		04/15/19	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2197926	03/25/19	01	REPAIR TO SCADA TOUCHSCREEN	501005109000	00046497		04/15/19	1,172.45
							INVOICE TOTAL:	1,172.45
							VENDOR TOTAL:	1,172.45

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BIG R BIG R STORES INC								
5165	03/05/19	01	GLOVES	500006501800	00046572		04/15/19	15.99
		02	GLOVES	501006501800	00046572			15.99
							INVOICE TOTAL:	31.98
5169	03/06/19	01	FITTINGS / CLAMPS	100036501500	00046581		04/15/19	11.86
							INVOICE TOTAL:	11.86
5170	03/06/19	01	FITTINGS / CLAMPS	100036501500	00046581		04/15/19	15.48
							INVOICE TOTAL:	15.48
5179	03/12/19	01	DIAMOND PLATE	502006108000	00046558		03/12/19	49.99
							INVOICE TOTAL:	49.99
5180	03/14/19	01	FLASHLIGHTS	500006502000	00046551		04/15/19	52.47
		02	FLASHLIGHTS	501006502000	00046551			52.47
							INVOICE TOTAL:	104.94
5181	03/14/19	01	WATER	500006501500	00046551		04/15/19	5.64
		02	WATER	501006501500	00046551			5.64
							INVOICE TOTAL:	11.28
5190	03/20/19	01	GEAR OIL, FLOAT VALVE & TUBE	500006109000	00046507		04/15/19	40.92
							INVOICE TOTAL:	40.92
5191	03/20/19	01	BUCKETS	100036502000	00046539		04/15/19	5.97
		02	CHALK	100036501500	00046539			1.49
							INVOICE TOTAL:	7.46
5192	03/20/19	01	BANDSAW BLADES	100036101500	00046540		04/15/19	17.98
							INVOICE TOTAL:	17.98
5197	03/22/19	01	BOOTS	100036501800	00046541		04/15/19	9.99
		02	RAIN GEAR FOR JOEL	100036501800	00046541			44.99
							INVOICE TOTAL:	54.98

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BIG R BIG R STORES INC								
5204	03/25/19	01	MITERBOX SAW	500006502000	00046588		04/15/19	14.99
		02	BRACKETS	500006501500	00046588			7.98
						INVOICE TOTAL:		22.97
5210	03/28/19	01	TIRES FOR SHOP DOLLY	502006501500	00046524		04/15/19	29.98
						INVOICE TOTAL:		29.98
						VENDOR TOTAL:		399.82
BRECKLIN BRECKLIN'S SERVICENTER INC								
1014319	01/12/19	01	FUEL	502006503000			04/15/19	53.14
						INVOICE TOTAL:		53.14
1014336	01/13/19	01	FUEL	502006503000			04/15/19	46.92
						INVOICE TOTAL:		46.92
						VENDOR TOTAL:		100.06
BROGAN H BROGAN HAYWORTH FENCE CO. INC.								
APRIL 2019	04/10/19	01	REPAIR PVC GATE	100025101000			04/15/19	300.00
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		300.00
C H REPA C & H REPAIR								
300763	03/08/19	01	TOOLS FOR LIN8	500006502000	00046571		04/15/19	82.45
		02	TOOLS FOR LIN8	501006502000	00046571			82.45
						INVOICE TOTAL:		164.90
						VENDOR TOTAL:		164.90
CANINE CANINE COUNTRY CLUB								
77224	03/18/19	01	BOARDING FOR THOR	140009109100	00046487		04/15/19	57.00
						INVOICE TOTAL:		57.00
						VENDOR TOTAL:		57.00

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CARGILL CARGILL, INC.								
2904683316	03/26/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		04/15/19	2,618.57
						INVOICE TOTAL:		2,618.57
2904689786	03/29/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		04/15/19	2,572.89
						INVOICE TOTAL:		2,572.89
						VENDOR TOTAL:		5,191.46
CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1221574	03/15/19	01	SAMSUNG COPIER MTNCE - WTR	500005101500	00046300		04/15/19	30.70
		02	SANSUNG COPIER MTNCE - SWR	501005101500	00046300			30.70
						INVOICE TOTAL:		61.40
						VENDOR TOTAL:		61.40
CENTRAL CENTRAL POOL								
395710	03/29/19	01	PAINT FOR FOUNTAIN	100036109900	00046516		04/15/19	290.00
						INVOICE TOTAL:		290.00
778716	03/29/19	01	PUMP FOR FOUNTAIN	208008005000	00046517		04/15/19	1,164.28
						INVOICE TOTAL:		1,164.28
						VENDOR TOTAL:		1,454.28
CENTRE S CENTRE STATE INTERNATIONAL, INC								
264970	03/11/19	01	FILTERS FOR LIN12	502006108000	00046560	L-12	04/15/19	201.31
						INVOICE TOTAL:		201.31
265126	03/22/19	01	HEAD LAMP BULBS LIN12	502006108000	00046528	L-12	04/15/19	8.32
						INVOICE TOTAL:		8.32
						VENDOR TOTAL:		209.63
CHEMCO CHEMCO INDUSTRIES, INC.								
92687	03/13/19	01	AIR FRESHENERS	100036501500	00046544		04/15/19	175.11
						INVOICE TOTAL:		175.11
						VENDOR TOTAL:		175.11

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CINTAS CINTAS CORPORATION								
APRIL 2019	04/10/19	01	UNIFORM, TOWEL, MAT SERVICES	100024701000			04/15/19	29.08
		02	UNIFORM, TOWEL, MAT SERVICES	100025101000				145.76
		03	UNIFORM, TOWEL, MAT SERVICES	100035101000				215.95
		04	UNIFORM, TOWEL, MAT SERVICES	100045101000				227.62
		05	UNIFORM, TOWEL, MAT SERVICES	500005101000				215.95
		06	UNIFORM, TOWEL, MAT SERVICES	501005101000				159.36
		07	UNIFORM, TOWEL, MAT SERVICES	502005101000				22.74
INVOICE TOTAL:								1,016.46
VENDOR TOTAL:								1,016.46

CJ SIGNS CJ SIGN

101483	03/18/19	01	MOTORCYCLE REFLECTIVE DECALS	502008001500	00046484		04/15/19	500.00
INVOICE TOTAL:								500.00
VENDOR TOTAL:								500.00

CLIFTON CLIFTON LARSON ALLEN LLP

2042588	03/14/19	01	NETWORK SUPPORT - FEB 2019	100015303000			04/15/19	160.50
		02	NETWORK SUPPORT - FEB 2019	100045303000				126.00
		03	NETWORK SUPPORT - FEB 2019	500005303000				45.00
		04	NETWORK SUPPORT - FEB 2019	501005303000				45.00
INVOICE TOTAL:								376.50
VENDOR TOTAL:								376.50

CLOUDPOI CLOUDPOINT GEOGRAPHICS INC

2354	03/31/19	01	GIS CONTRACT FY18-19 - P/Z	100065304000	00044754		04/15/19	1,666.66
		02	GIS CONTRACT FY18-19 - STR	100035304000	00044754			500.00
		03	GIS CONTRACT FY18-19 - WTR	500005304000	00044754			416.67
		04	GIS CONTRACT FY18-19 - SWR	501005304000	00044754			416.67
		05	GIS CONTRACT FY18-19 - POL SP	140015304000	00044754			166.66
		06	GIS CONTRACT FY18-19 - SWM	218005304000	00044754			166.67
INVOICE TOTAL:								3,333.33

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CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
2358	03/31/19	01	SPECIAL PROJECTS - GIS	100065304000			04/15/19	739.59
		02	SPECIAL PROJECTS - GIS	500005304000				583.33
		03	SPECIAL PROJECTS - GIS	501005304000				958.33
INVOICE TOTAL:								2,281.25
VENDOR TOTAL:								5,614.58

CORE MAI CORE & MAIN LP

K262403	03/14/19	01	CURB BOX	500006109000	00046552		04/15/19	350.28
INVOICE TOTAL:								350.28
K292827	03/22/19	01	WATER METERS	500008005000	00046485		04/15/19	2,160.00
INVOICE TOTAL:								2,160.00
K302039	03/25/19	01	RETURN ALLY METER I455446	500008005000			04/15/19	-425.00
INVOICE TOTAL:								-425.00
K349497	04/02/19	01	G1 STORM INLET BIRCHWOOD	100036109900	00046612		04/15/19	870.00
INVOICE TOTAL:								870.00
K355491	04/03/19	01	FERNCO	100036109900	00046623		04/15/19	41.03
INVOICE TOTAL:								41.03
VENDOR TOTAL:								2,996.31

CRAIG S SCOT CRAIG

001	03/15/19	01	LABOR & PARTS FOR MOTORCYCLES	502008001500	00046483		04/15/19	650.00
INVOICE TOTAL:								650.00
VENDOR TOTAL:								650.00

DAVIS CA DAVIS & CAMPBELL LLC

96062 / 96063	04/11/19	01	LEGAL FEES - FEB 2019	100015302000			04/15/19	1,251.26
		02	LEGAL FEES - FEB 2019	100065302000				161.87

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DAVIS CA DAVIS & CAMPBELL LLC								
96062 / 96063	04/11/19	03	LEGAL FEES - FEB 2019	218005304000			04/15/19	712.24
		04	LEGAL FEES - FEB 2019	500005302000				464.17
		05	LEGAL FEES - FEB 2019	501005302000				572.08
						INVOICE TOTAL:		3,161.62
						VENDOR TOTAL:		3,161.62
EJ EQUIP EJ EQUIPMENT INC.								
P00895	04/04/19	01	HOSE FOR VAC-CON	502006108000	00046614		04/15/19	1,683.58
						INVOICE TOTAL:		1,683.58
						VENDOR TOTAL:		1,683.58
EP TIRE EAST PEORIA TIRE & VULCAN. INC								
64651	03/06/19	01	TIRES LIN18	502006108000	00046584	L-18	04/15/19	620.76
						INVOICE TOTAL:		620.76
65077	03/14/19	01	TIRES IDA2	502006108000	00046556	I-2	04/15/19	667.36
						INVOICE TOTAL:		667.36
65468	03/21/19	01	TIRES IDA3	502006108000	00046532	I-3	04/15/19	667.36
						INVOICE TOTAL:		667.36
						VENDOR TOTAL:		1,955.48
FASTENAL FASTENAL								
ILMOR100738	03/14/19	01	STAINLESS STUDS / NUTS - RAS	501006109000	00046563		04/15/19	9.24
						INVOICE TOTAL:		9.24
ILMOR100788	03/15/19	01	STAINLESS STUDS / NUTS - RAS	501006109000	00046563		04/15/19	7.77
						INVOICE TOTAL:		7.77
ILMOR100893	03/20/19	02	STAINLESS STUDS / NUTS - RAS	501006109000			04/15/19	64.14
						INVOICE TOTAL:		64.14
						VENDOR TOTAL:		81.15

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FIVE STA FIVE STAR VENDING								
103756	03/20/19	01	BOTTLED WATER	501006501500			04/15/19	41.21
						INVOICE TOTAL:		41.21
103842	03/21/19	01	WATER COOLER RENTAL	501005902000			04/15/19	9.02
						INVOICE TOTAL:		9.02
						VENDOR TOTAL:		50.23
FRITCH H FRITCH HEATING/COOLING INC.								
479772	03/21/19	01	CONCENTRIC VENT TERM - WTP2	500005109000	00046616		04/15/19	1,905.55
						INVOICE TOTAL:		1,905.55
						VENDOR TOTAL:		1,905.55
GRAINGER GRAINGER INC								
9115403587	03/14/19	01	PIPE CLAMP	501006109000	00046569		04/15/19	53.54
						INVOICE TOTAL:		53.54
9118677344	03/18/19	01	AIR COMPR PRESSURE SWITCH	501006101500	00046531		04/15/19	34.86
						INVOICE TOTAL:		34.86
						VENDOR TOTAL:		88.40
HACKNEY DEREK HACKNEY								
KOHL5 4/5	04/10/19	01	UNIFORM ALLOWANCE REIMB	500004701000			04/15/19	56.94
		02	UNIFORM ALLOWANCE REIMB	501004701000				56.95
						INVOICE TOTAL:		113.89
						VENDOR TOTAL:		113.89
HANSON C CARA HANSON								
KROGER 4/10	04/10/19	01	APRIL WELLNESS SEMINAR FOOD	503009109100			04/15/19	38.35
						INVOICE TOTAL:		38.35
						VENDOR TOTAL:		38.35

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HEART TE HEART TECHNOLOGIES, INC.								
23934	04/04/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		04/15/19	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HENRICKS HENRICKSEN								
669116	04/08/19	01	CHAIRS FOR CONFERENCE ROOMS	100018001500	00046422		04/15/19	5,551.60
							INVOICE TOTAL:	5,551.60
							VENDOR TOTAL:	5,551.60
HOMEFIEL ILLINOIS POWER MARKETING								
86743619031	03/25/19	01	ENERGY SUPPLY CHARGES	100025703000			04/15/19	328.23
		02	ENERGY SUPPLY CHARGES	100035703000				467.58
		03	ENERGY SUPPLY CHARGES	100045703000				788.18
		04	ENERGY SUPPLY CHARGES	200005703000				211.56
		05	ENERGY SUPPLY CHARGES	500005703000				10,254.39
		06	ENERGY SUPPLY CHARGES	501005703000				16,173.84
							INVOICE TOTAL:	28,223.78
							VENDOR TOTAL:	28,223.78
HUTCH EN HUTCHISON ENGINEERING, INC.								
4362.00-7	04/03/19	01	STRATFORD BRIDGE DESIGN ENG.	100038004100	00044960		04/15/19	2,813.45
							INVOICE TOTAL:	2,813.45
							VENDOR TOTAL:	2,813.45
INTERSTA INTERSTATE BATTERY SYSTEM INC								
50026336	03/04/19	01	BATTERY	502006108000	00046576		04/15/19	39.95
							INVOICE TOTAL:	39.95
							VENDOR TOTAL:	39.95
IPWMAN ILLINOIS PUBLIC WORKS MUTUAL								

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IPWMAN ILLINOIS PUBLIC WORKS MUTUAL								
348	04/08/19	01	IPWMAN MEMBERSHIP DUES	100035601000			04/15/19	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	175.00
KELLY SE KELLY SEED & HARDWARE COMPANY								
7124	03/18/19	01	GRASS SEED	100036109900	00046538		04/15/19	195.00
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
KIMBALL KIMBALL MIDWEST								
6985260	03/12/19	01	MISC SHOP SUPPLIES	502006108000	00046555		04/15/19	344.13
							INVOICE TOTAL:	344.13
							VENDOR TOTAL:	344.13
KIMPLING KIMPLING, INC.								
182284	02/26/19	01	HOSE LIN5	502006108000	00046359	L-5	04/15/19	8.94
							INVOICE TOTAL:	8.94
182290	02/26/19	01	WRENCH & PICKS	501006502000	00046363		04/15/19	26.98
		02	1/2 BALL VALVE	501006109000	00046363			12.99
		03	SUMP PUMP FOR PLANT 1	501006502000	00046363			79.99
							INVOICE TOTAL:	119.96
182311	02/27/19	01	WATER FILTER - ICE MACHINE	100036101500	00046342		04/15/19	12.99
							INVOICE TOTAL:	12.99
182332	02/28/19	01	LAWN WASTE BAGS	100026502500	00046326		04/15/19	14.94
							INVOICE TOTAL:	14.94
182345	02/28/19	01	TRACTION TAPE	502006108000	00046352		04/15/19	10.74
							INVOICE TOTAL:	10.74

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KIMPLING KIMPLING, INC.								
182435	03/05/19	01	PAINT BRUSH	502006501500	00046585		04/15/19	15.98
							INVOICE TOTAL:	15.98
182447	03/06/19	01	HANGER, FLUX, ADAPTER, COPPER	501006109000	00046566		04/15/19	23.07
		02	HAND TOOLS, BROOM HANDLE	501006502000	00046566			182.48
							INVOICE TOTAL:	205.55
182448	03/06/19	01	HANGER, FLUX, ADAPTER, COPPER	501006109000	00046566		04/15/19	2.99
							INVOICE TOTAL:	2.99
182484	03/08/19	01	CRESCENT WRENCHES	100036502000	00046582		04/15/19	40.98
							INVOICE TOTAL:	40.98
182554	03/13/19	01	VINYL NUMBERS	501006109000	00046565		04/15/19	6.32
		02	ROD, COUPLING, U-BOLT	501006109000	00046565			11.65
							INVOICE TOTAL:	17.97
182563	03/14/19	01	CEMENT / SL-1 FOR SQUARE	100036109900	00046548		04/15/19	39.76
							INVOICE TOTAL:	39.76
182571	03/14/19	01	BUNGEE CORDS	500006501500	00046550		04/15/19	6.99
		02	BUNGEE CORDS	501006501500	00046550			7.00
							INVOICE TOTAL:	13.99
182572	03/14/19	01	3/4 BALL VALVE	501006502000	00046561		04/15/19	31.98
							INVOICE TOTAL:	31.98
182587	03/15/19	01	BOLTS, WASHERS, NUTS IDA	502006108000	00046535	IDA	04/15/19	12.59
							INVOICE TOTAL:	12.59
182590	03/15/19	01	PLUMBING SUPPLIES ICE MACHINE	100036101500	00046549		04/15/19	93.28
							INVOICE TOTAL:	93.28
182591	03/15/19	01	RETURN ICE MACHINE PARTS	100036101500	00046549		04/15/19	-19.00
							INVOICE TOTAL:	-19.00

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KIMPLING KIMPLING, INC.								
182610	03/18/19	01	PARTS FOR ICE MACHINE	100036101500	00046537		04/15/19	15.55
							INVOICE TOTAL:	15.55
182619	03/18/19	01	SHOVELS	100036502000	00046537		04/15/19	35.97
							INVOICE TOTAL:	35.97
182621	03/18/19	01	TRASH CANS	100036502000	00046537		04/15/19	37.98
							INVOICE TOTAL:	37.98
182644	03/19/19	01	ELECTRICAL CONNECTORS	501006101500	00046529		04/15/19	1.24
		02	COPPER BENDING TOOL	501006502000	00046529			19.98
							INVOICE TOTAL:	21.22
							VENDOR TOTAL:	734.36
KING DUR KINGERY, DURREE, WAKEMAN &								
1/04/19 - 04/01/19	04/11/19	01	LEGAL FEES-VEHICLE IMPOUNDS	140015302000	00046622		04/15/19	1,691.36
							INVOICE TOTAL:	1,691.36
							VENDOR TOTAL:	1,691.36
KONICA L KONICA MINOLTA PREMIER FINANCE								
APRIL 2019	04/11/19	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00045996		04/15/19	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00045996			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00045996			26.60
		04	KONICA MINOLTA LEASES AT PD	100045902000	00045594			316.00
							INVOICE TOTAL:	582.03
							VENDOR TOTAL:	582.03
KONICA M KONICA MINOLTA BUSINESS SOL								
APRIL 2019	04/11/19	01	BIZHUB C458 MTNCE. - L/A	100015101500	00045593		04/15/19	403.67
		02	BIZHUB C458 MTNCE. - WTR	500005101500	00045593			50.46
		03	BIZHUB C458 MTNCE. - SWR	501005101500	00045593			50.46
							INVOICE TOTAL:	504.59
							VENDOR TOTAL:	504.59

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LASER EL LASER ELECTRIC, INC.								
HL-33-19	02/25/19	01	REPAIR SIGNAL - B24 / CUMMINGS	100035109900			04/15/19	337.51
							INVOICE TOTAL:	337.51
SC18808	03/26/19	01	RT8 / FREEDOM - REPAIR CONDUIT	100035109900			04/15/19	402.15
							INVOICE TOTAL:	402.15
TS-37-19	03/04/19	01	SIGNAL MNTCE - US24 / CUMMINGS	100035109900			04/15/19	586.41
							INVOICE TOTAL:	586.41
							VENDOR TOTAL:	1,326.07
LEFLEUR LEFLEUR FLOWER SHOP INC								
I190315245	03/15/19	01	FLOWERS - ELLEN D.	100019109000	00046475		04/15/19	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
MANGOLD MANGOLD FORD-MERCURY INC								
97419	03/28/19	01	REPAIR TO L-20	502005108000		L-20	04/15/19	202.69
							INVOICE TOTAL:	202.69
							VENDOR TOTAL:	202.69
MAP AUTO MAP AUTOMOTIVE WAREHOUSE								
60-190637	03/11/19	01	OIL FILTER IDA UNITS	502006108000	00046559	IDA	04/15/19	52.56
							INVOICE TOTAL:	52.56
							VENDOR TOTAL:	52.56
MARTIN S MARTIN SULLIVAN, INC.								
961924	03/26/19	01	FUEL FILTER LIN12	502006108000	00046527	L-12	04/15/19	29.37
							INVOICE TOTAL:	29.37
							VENDOR TOTAL:	29.37
MATHIS MATHIS KELLEY CONSTRUCTION, CO								

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MATHIS MATHIS KELLEY CONSTRUCTION, CO								
987862	04/01/19	01	TIGER GLOVES	500006501800	00046514		04/15/19	81.56
		02	TIGER GLOVES	501006501800	00046514			81.55
		03	CAUTION TAPE	500006501500	00046514			9.64
		04	CAUTION TAPE	501006501500	00046514			9.64
		05	PAINT SPRAYER	500006502000	00046514			10.51
		06	PAINT SPRAYER	501006502000	00046514			10.51
							INVOICE TOTAL:	203.41
							VENDOR TOTAL:	203.41
MAURER-S MAURER-STUTZ, INC.								
38124	03/31/19	01	CENTENNIAL REC. TRAIL ENG.	421008002100	00042299		04/15/19	1,115.69
							INVOICE TOTAL:	1,115.69
							VENDOR TOTAL:	1,115.69
MCB MORTON COMMUNITY BANK								
APRIL 2019	04/10/19	01	RETAIL LIVE CONF MEAL OLIPHANT	100055601500			04/15/19	11.66
		02	RETAIL LIVE CONF OLIPHANT PARK	100055601500				29.00
		03	REFUND SALES TAX - CIVIL 3D	100035603000				-44.90
		04	REFUND SALES TAX - CIVIL 3D	500005603000				-44.90
		05	REFUND SALES TAX - CIVIL 3D	501005603000				-44.89
		06	SHIPPING EASEMENTS TO VOLKERT	218009109000				25.50
		07	HINES RETIREMENT GIFT	100039109000				8.70
		08	BUSINESS LUNCH - CITY ADMN	100015503000				39.25
		09	BUSINESS LUNCH ICAT ALKHAFAJI	100019109000				35.84
		10	IGFOA DUES - CONTROLLER	100015601000	00046465			250.00
		11	IGFOA DUES - TREASURER	100015601000	00046465			100.00
		12	BUDGET COVERS/COMBS	100016501000	00046474			74.98
		13	GREG'S RETIREMENT PARTY	100039109000	00046596			15.38
		14	GREG'S RETIREMENT PARTY	100039109000	00046596			196.44
		15	LITHIUM BATTERIES	100046501500	00046428			2.05
		16	THUMB DRIVES	100046501500	00046428			26.99
		17	MOTORCYCLE COVERS	100046501500	00046449			37.98

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MCB	MORTON COMMUNITY BANK							
APRIL 2019	04/10/19	18	CAR WASH-CHIEF'S SQUAD	100046501500	00046338		04/15/19	21.95
		19	WALL MOUNT MAGAZINE RACK	100016501000	00046464			52.94
		20	CPS REGISTRATION-BROWN	100045601500	00046442			75.00
		21	CPS SAFETY CONFERENCE	100045601500	00046427			75.00
		22	CAR SEAT TECHNICIAN TRAINING	100045601500	00046461			95.00
		23	TRAINING MEALS - OLIPHANT	100055601500	00046477			19.74
		24	TRAINING MEALS - OLIPHANT	100055601500	00046477			7.84
		25	TRAINING MEALS - OLIPHANT	100055601500	00046477			6.16
		26	TRAINING MEALS - OLIPHANT	100055601500	00046477			15.89
		27	FUEL FOR TRAINING - OLIPHANT	502006503000	00046477			22.74
		28	PARKING FEE - SITE SELECTOR	100055601500	00046477			20.00
		29	LODING -SITE SELECTOR TRAINING	100055601500	00046477			126.44
		30	IEZA SPRING CONF REG OLIPHANT	100055601500	00046494			180.00
		31	WATERCON 2019 - RANDALL	500005601500	00046437			100.00
		32	PROPANE TORCH PARTS	100036101500	00046478			121.00
		33	FRAMING HINES RETIREMENT GIFT	100039109000	00046587			165.34
							INVOICE TOTAL:	1,824.12
							VENDOR TOTAL:	1,824.12

MENARDS MENARDS

30012051813	03/14/19	01	MAILBOX - 1412 WILLOW	100036109900	00046547		04/15/19	31.99
							INVOICE TOTAL:	31.99
30312084653	03/26/19	01	MAIL BOX - 124 CRUGAR RD	100036109900	00046519		04/15/19	13.97
		02	POST HOLE DIGGING BAR	100036502000	00046519			31.98
							INVOICE TOTAL:	45.95
34927029760	03/28/19	01	WIRE CONDUIT & ACCESORIES	501006501500	00046510		04/15/19	43.99
		02	TELEPHONE COVER / ADHESIVE	501006501500	00046510			13.89
							INVOICE TOTAL:	57.88
34927110710	03/29/19	01	WRENCHES, SCREWDRIVER	500006502000	00046518		04/15/19	11.98
		02	WRENCHES, SCREWDRIVER	501006502000	00046518			11.98

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MENARDS MENARDS								
34927110710	03/29/19	03	TOOLBOX	500006502000	00046518		04/15/19	7.45
		04	TOOLBOX	501006502000	00046518			7.44
		05	FOUNTAIN SUPPLIES	100036109900	00046518			66.70
							INVOICE TOTAL:	105.55
34969062928	03/27/19	01	SPONGES, WIPES	500006501500	00046589		04/15/19	16.35
		02	GLOVES	500006501800	00046589			29.94
							INVOICE TOTAL:	46.29
40488236448	03/27/19	01	RETURNED MAIL BOX	100036109900	00046519		04/15/19	-13.97
							INVOICE TOTAL:	-13.97
40488236449	03/27/19	01	POST HOLE DIGGERS	100036502000	00046520		04/15/19	24.99
							INVOICE TOTAL:	24.99
40495028669	03/01/19	01	HANDLES FOR TEMP MAILBOXES	100036109900	00046346		04/15/19	42.40
							INVOICE TOTAL:	42.40
40495050110	03/06/19	01	COPPER FITTINGS	501006109000	00046567		04/15/19	9.98
							INVOICE TOTAL:	9.98
40495084730	03/04/19	01	PIPE FITTINGS	501006501500	00046573		04/15/19	12.83
							INVOICE TOTAL:	12.83
56445023228	03/12/19	01	REPLACEMENT CHAINS - WTP1	500006101500	00046509		04/15/19	50.48
							INVOICE TOTAL:	50.48
							VENDOR TOTAL:	414.37
MEYER CL CLIFFORD MEYER								
BIG R /31 & 4/1	04/10/19	01	UNIFORM ALLOWANCE REIMB	500004701000			04/15/19	94.91
		02	UNIFORM ALLOWANCE REIMB	501004701000				94.91
							INVOICE TOTAL:	189.82
							VENDOR TOTAL:	189.82

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MFC	MFC							
621725-001	03/19/19	01	LEADER HOSE - VAC-CON	502006108000	00046553		04/15/19	498.80
							INVOICE TOTAL:	498.80
							VENDOR TOTAL:	498.80
MOTION	MOTION INDUSTRIES, INC.							
IL61-201071	03/14/19	01	BELTS FOR BLOWERS - PLANT 1	501006109000	00046564		04/15/19	197.36
							INVOICE TOTAL:	197.36
							VENDOR TOTAL:	197.36
NARLOCH	S. RENEE NARLOCH & ASSOC.							
1443	03/30/19	01	CITY ADMINISTRATOR RECRUITMENT	100015503000	00045729		04/15/19	16,242.27
							INVOICE TOTAL:	16,242.27
							VENDOR TOTAL:	16,242.27
NE FINCH	N E FINCH COMPANY							
121283	03/05/19	01	COLD PATCH	100036102500	00046577		04/15/19	480.24
		02	WHITE ROCK	100036104500	00046515			171.68
							INVOICE TOTAL:	651.92
							VENDOR TOTAL:	651.92
PDC LAB	PDC LABORATORIES, INC.							
19359731	03/14/19	01	WATER TESTING	500005305000			04/15/19	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	44.00
PEORIAPC	PEORIA PEST CONTROL INC.							
326538	04/04/19	01	PEST CONTROL - JEFFERSON	100035101000	00045805		04/15/19	90.00
							INVOICE TOTAL:	90.00
326634	04/04/19	01	PEST CONTROL - ERNEST	501005101000	00045805		04/15/19	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	173.00

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PHENOVA	PHENOVA INC							
148049	03/26/19	01	DMR QA STUDY	501005305000	00046562		04/15/19	630.35
							INVOICE TOTAL:	630.35
							VENDOR TOTAL:	630.35
PRAXAIR	PRAXAIR							
88340405	03/21/19	01	OXYGEN / STARGOLD	100036501500			04/15/19	28.81
							INVOICE TOTAL:	28.81
88340410	03/21/19	01	ACETYLENE / OXYGEN	100036501500			04/15/19	66.64
							INVOICE TOTAL:	66.64
							VENDOR TOTAL:	95.45
PTC SELE	PTC SELECT INC							
238008	03/01/19	01	TONER - JEANETTE	100016101500	00046321		04/15/19	137.00
							INVOICE TOTAL:	137.00
238563	03/28/19	01	MIMECAST SPAM FILTER - L/A	100015101500	00046165		04/15/19	81.00
		02	MIMECAST SPAM FILTER - POL.	100045101500	00046165			108.00
		03	MIMECAST SPAM FILTER - WTR.	500005101500	00046165			18.00
		04	MIMECAST SPAM FILTER - SWR.	501005101500	00046165			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	359.00
PULSE T	PULSE TECHNOLOGY PARTNERS							
2304	04/03/19	01	DATA LOGGER PARTS-SPEED TRLR	100046101500	00046593		04/15/19	470.45
							INVOICE TOTAL:	470.45
							VENDOR TOTAL:	470.45
QUILL	QUILL CORPORATION							
536883	03/13/19	01	RETURNED ENVELOPES	100016501000			04/15/19	-41.88
							INVOICE TOTAL:	-41.88

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QUILL QUILL CORPORATION								
5796285	03/14/19	01	COFFEE CUPS	100026501500	00046463		04/15/19	30.97
		02	COFFEE CUP LIDS	100026501500	00046463			10.04
		03	COFFEE CUP LIDS	100026501500	00046463			5.77
		04	"POSTED" STAMP	100016501000	00046463			9.70
		05	PENS	100016501000	00046463			12.13
		06	RED PENS	100016501000	00046463			20.50
		07	10 X 13 ENVELOPES	100016501000	00046463			41.88
		08	HANGING FILE FOLDERS	100016501000	00046463			23.43
			INVOICE TOTAL:					154.42
5860979	03/15/19	01	ENVELOPES	100016501000			04/15/19	53.88
			INVOICE TOTAL:					53.88
5893642	03/18/19	01	BUDGET TABS	100016501000	00046476		04/15/19	43.80
		02	4 X 4	100036501000	00046476			14.79
		03	COPY STAMP	100016501000	00046476			7.37
		04	COFFEE	100026501500	00046476			10.99
			INVOICE TOTAL:					76.95
5895338	03/18/19	01	PLANNERS	100036501000	00046479		04/15/19	23.98
		02	ENVELOPES	100016501000	00046479			77.98
			INVOICE TOTAL:					101.96
6174893	03/28/19	01	PAPER TOWELS	100026502500	00046500		04/15/19	38.99
			INVOICE TOTAL:					38.99
6184342	03/28/19	01	SORT KWIK	100016501000	00046500		04/15/19	7.98
		02	WITE OUT	100016501000	00046500			5.58
		03	LEDGER PAPER	100016501000	00046500			45.98
		04	KLEENEX	100026501500	00046500			29.96
			INVOICE TOTAL:					89.50
6192713	03/28/19	01	PAPER	100016501000	00046500		04/15/19	101.97
			INVOICE TOTAL:					101.97

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QUILL QUILL CORPORATION								
6387395	04/05/19	01	QUILLPLUS SUBSCRIPTION	100016501000	00046605		04/15/19	6.00
		02	QUILLPLUS SUBSCRIPTION	100036501000	00046605			6.00
		03	QUILLPLUS SUBSCRIPTION	500006501000	00046605			6.00
		04	QUILLPLUS SUBSCRIPTION	501006501000	00046605			6.00
			INVOICE TOTAL:					24.00
6399729	04/05/19	01	CREAMER	100026501500	00046606		04/15/19	12.98
		02	409 REFILL	100026502500	00046606			12.99
		03	AA BATTERIES	100016501000	00046606			37.98
			INVOICE TOTAL:					63.95
6400094	04/05/19	01	PAPER	100066501000	00046607		04/15/19	31.99
		02	PAPER	500006501000	00046607			31.99
		03	PAPER	501006501000	00046607			31.99
			INVOICE TOTAL:					95.97
			VENDOR TOTAL:					759.71
RAFTELIS RAFTELIS FINANCIAL CONSULTANTS								
11639	03/14/19	01	WATER/SEWER RATE STUDY	500005304000	00044783		04/15/19	295.00
		02	WATER/SEWER RATE STUDY	501005304000	00044783			295.00
			INVOICE TOTAL:					590.00
			VENDOR TOTAL:					590.00
RAGAN CO RAGAN COMMUNICATIONS, INC.								
21883	03/29/19	01	SMR SERVICES	100045501500	00044944		04/15/19	101.92
			INVOICE TOTAL:					101.92
21886	03/29/19	01	TOWER REPEATER - ESDA	201005902000	00044943		04/15/19	170.00
			INVOICE TOTAL:					170.00
21887	03/29/19	01	TOWER REPEATER - POLICE	100045902000	00044943		04/15/19	170.00
			INVOICE TOTAL:					170.00
			VENDOR TOTAL:					441.92

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RALPHS	RALPHS FLOOR FASHIONS							
35017	03/28/19	01	CARPET FOR OFFICE	501005101000	00046568		04/15/19	1,097.40
							INVOICE TOTAL:	1,097.40
							VENDOR TOTAL:	1,097.40
RIVER SU RIVER CITY SUPPLY, INC.								
20155	03/18/19	01	COLD PATCH	100036102500	00046580		04/15/19	363.95
							INVOICE TOTAL:	363.95
							VENDOR TOTAL:	363.95
RNS ELEC RNS ELECTRIC INC.								
4314	04/08/19	01	FIX WIRES / CONDUIT WWTP2	501005101000	00046638		04/15/19	475.45
							INVOICE TOTAL:	475.45
4315	04/08/19	01	FIX / INSTALL LIGHTS WWTP2	501005101000	00046639		04/15/19	974.93
							INVOICE TOTAL:	974.93
4316	04/08/19	01	REPAIR A/C CONDUIT & LIGHTS	501005101000	00046643		04/15/19	991.22
							INVOICE TOTAL:	991.22
4317	04/08/19	01	INSTALL NEW WALL PACKS	501005101000	00046644		04/15/19	519.01
							INVOICE TOTAL:	519.01
4318	04/10/19	01	REPAIR CONDUIT IN RAS BUILDING	501005101000	00046641		04/15/19	205.00
							INVOICE TOTAL:	205.00
4319	04/10/19	01	REPAIR LIGHTS AT WWTP2	501005101000	00046642		04/15/19	686.59
							INVOICE TOTAL:	686.59
							VENDOR TOTAL:	3,852.20
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
163924	03/28/19	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00044618		04/15/19	295.00

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ROANOKE ROANOKE CONCRETE PRODUCTS INC								
163924	03/28/19	02	WINTER SERVICE CHARGE	100036105000	00044618		04/15/19	15.00
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
S & E CL S & E CLEANING SERVICE								
217	04/07/19	01	CLEANING SERVICES CONTRACT	100045101000	00045107		04/15/19	1,300.00
							INVOICE TOTAL:	1,300.00
							VENDOR TOTAL:	1,300.00
SAFETY F TONY GRIFFIN								
W201903	03/25/19	01	COMMERCIAL REVIEWS	100065304000	00045983		04/15/19	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
SERVICE SERVICE AUTO SUPPLY INC								
733348	03/11/19	01	ZIP TIES FOR BANNERS	100036501500	00046543		04/15/19	13.48
							INVOICE TOTAL:	13.48
733550	03/28/19	01	OIL FILTERS LIN16	502006108000	00046525	L-16	04/15/19	26.12
		02	HOOD STRUTS LIN16	502006108000	00046525	L-16		90.94
							INVOICE TOTAL:	117.06
							VENDOR TOTAL:	130.54
SES SMITH ECOLOGICAL SERVICES								
22064	03/18/19	01	REPAIR KIT FOR CL2	501006109000	00046530		04/15/19	763.98
							INVOICE TOTAL:	763.98
							VENDOR TOTAL:	763.98
SHELLEY SHELLEY LEASING INC.								
APRIL 2019	04/10/19	01	ICE MACHINE LEASE	100045902000	00046628		04/15/19	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00

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SPRING E SPRINGFIELD ELECTRIC INC								
S6020420.001	03/06/19	01	CONDUIT ADAPTERS	501006109000	00046131		04/15/19	12.38
							INVOICE TOTAL:	12.38
S6046095.001	03/28/19	01	CONNECTORS, ELEC TAPE	500006501500	00046590		04/15/19	33.72
							INVOICE TOTAL:	33.72
S6046095.002	03/29/19	01	CONNECTORS, ELEC TAPE	500006501500	00046590		04/15/19	12.46
							INVOICE TOTAL:	12.46
							VENDOR TOTAL:	58.56
STAPLES STAPLES ADVANTAGE INC								
3408271240	03/16/19	01	TRASH BAGS	100046501000	00046473		04/15/19	39.29
		02	FILE FOLDERS	100046501000	00046473			22.49
		03	POST IT NOTES	100046501000	00046473			13.39
		04	FILE FOLDER LABELS	100046501000	00046473			33.99
		05	FILE FOLDER POCKETS	100046501000	00046473			24.99
							INVOICE TOTAL:	134.15
							VENDOR TOTAL:	134.15
SURE FIR SURE FIRE, INC								
2317024	03/29/19	01	SOCOM 556 SUPPRESSOR	100048001500	00046489		04/15/19	879.20
		02	SUPPRESSOR ADAPTOR	100048001500	00046489			108.00
		03	SHIPPING	100048001500	00046489			10.00
							INVOICE TOTAL:	997.20
							VENDOR TOTAL:	997.20
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
APRIL 2019	04/11/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		04/15/19	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
UFT WASH UFTRINGS CAR WASH								

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UFT WASH UFTRINGS CAR WASH								
997	03/20/19	01	CAR WASH TOKENS-SQUADS	100046501500	00046482		04/15/19	300.00
							INVOICE TOTAL:	300.00
998	04/04/19	01	RELOAD CAR WASH CARD	100046501500	00046595		04/15/19	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	350.00
UFTRINGA UFTRING AUTO MALL INC								
127564	03/14/19	01	CHECK LINKS / BRAKE PADS IDA2	502006108000	00046557	I-2	04/15/19	106.33
							INVOICE TOTAL:	106.33
127597	03/15/19	01	WIPER BLADES LIN21	502006108000	00046554	L-21	04/15/19	28.86
							INVOICE TOTAL:	28.86
127633	03/18/19	01	REAR ROTORS / BRAKE PADS IDA1	502006108000	00046534	I-1	04/15/19	209.39
							INVOICE TOTAL:	209.39
127714	03/21/19	01	OIL FILTERS LIN8	502006108000	00046533	L-8	04/15/19	72.88
							INVOICE TOTAL:	72.88
							VENDOR TOTAL:	417.46
UNIV IL UNIVERSITY OF ILLINOIS								
UPIN9443	03/11/19	01	ARREST CONTROL TACT - GROSSMAN	100045601500	00046020		04/15/19	414.00
							INVOICE TOTAL:	414.00
							VENDOR TOTAL:	414.00
USA BLUE USA BLUE BOOK								
838479	03/14/19	01	LAB SUPPLIES	501006504000	00046570		04/15/19	530.94
							INVOICE TOTAL:	530.94
838643	03/14/19	01	METER WIRE	500008005000	00046472		04/15/19	552.35
							INVOICE TOTAL:	552.35

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USA BLUE USA BLUE BOOK								
855149	04/02/19	01	CHEMICAL REAGENTS	500006504000	00046591		04/15/19	598.36
		02	FACE MASK ADAPTER	500006501800	00046591			119.90
						INVOICE TOTAL:		718.26
8618747	04/09/19	01	LAB TESTING SUPPLIES	501006504000	00046624		04/15/19	128.02
						INVOICE TOTAL:		128.02
						VENDOR TOTAL:		1,929.57
VARIDESK VARIDESK								
IVC-2-1127282	03/29/19	01	VARIDESK PROPLUS 48 INCH	100016502000	00046495		04/15/19	495.00
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
WAL MART WAL MART INC								
59030167292045101035	03/26/19	01	WATER	100026501500	00046493		04/15/19	13.14
						INVOICE TOTAL:		13.14
8887115959759824784	03/13/19	01	RUBBING ALCOHOL	500006504000	00046508		04/15/19	22.50
						INVOICE TOTAL:		22.50
						VENDOR TOTAL:		35.64
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
APRIL 2019	04/11/19	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		04/15/19	1,250.00
		02	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908			1,250.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00
WASH COU WASHINGTON COURIER CORP.								
BUDGET HEARING 4/8	03/27/19	01	BUDGET PUBLIC HEARING NOTICE	100015502000	00046481		04/15/19	37.92
						INVOICE TOTAL:		37.92

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WASH COU WASHINGTON COURIER CORP.								
COMM BIDS PO46444	03/13/19	01	BID ADVERTISEMENTS COMMODITIES	100035502000	00046444		04/15/19	22.75
		02	BID ADVERTISEMENTS COMMODITIES	500005502500	00046444			22.75
		03	BID ADVERTISEMENTS COMMODITIES	501005502500	00046444			22.75
						INVOICE TOTAL:		68.25
ZONING 4/3 PO46443	03/13/19	01	PZC PUBLIC HEARING NOTICE	100065502000	00046443		04/15/19	82.16
						INVOICE TOTAL:		82.16
						VENDOR TOTAL:		188.33
WASH FIR WASHINGTON FIRE DEPARTMENT								
APRIL 2019	04/11/19	01	FIRE PROTECTION SERVICES	100075902500			04/15/19	79,567.50
		02	AMBULANCE / EMT SERVICES	100075902500				238,702.50
						INVOICE TOTAL:		318,270.00
						VENDOR TOTAL:		318,270.00
WASH PAR WASHINGTON PARK DISTRICT								
52218	04/04/19	01	GANZHORN PARK SIGNS-WALLY KING	100019109000			04/15/19	2,200.00
						INVOICE TOTAL:		2,200.00
						VENDOR TOTAL:		2,200.00
WASTE MA WASTE MANAGEMENT								
2979094-2070-7	03/29/19	01	YARD WASTE STICKERS	100019109300	00046496		04/15/19	2,000.00
						INVOICE TOTAL:		2,000.00
2979119-2070-2	03/29/19	01	STP2 DUMPSTER RENTAL	501005902000	00044739		04/15/19	78.00
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		2,078.00
WEHNES T WEHNES TRUCKING INC.								
W19-008	03/20/19	01	WASHED ROCK	100036104500	00046542		04/15/19	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00

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WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
704351	03/18/19	01	CHAIN FOR CHAINSAW	100036101500	00046536		04/15/19	31.90
		02	SHARPEN CHAINSAW BLADES	100035101500	00046536			35.00
						INVOICE TOTAL:		66.90
704786	03/21/19	01	2-CYCLE GAS	100036101500	00046613		04/15/19	95.80
						INVOICE TOTAL:		95.80
705918	03/28/19	01	SHARPEN CHAIN	100035101500			04/15/19	7.00
		02	CHAIN OIL	100036101500				15.95
						INVOICE TOTAL:		22.95
705919	03/28/19	01	TINES FOR TILLER	100036101500	00046613		04/15/19	60.95
						INVOICE TOTAL:		60.95
705920	03/28/19	01	TRIMMER TUNE-UP KIT	100036101500	00046523		04/15/19	16.95
		02	FUEL LINE - TRIMMER	100036101500	00046523			10.11
						INVOICE TOTAL:		27.06
						VENDOR TOTAL:		273.66
YODER OI YODER OIL COMPANY								
237620	03/13/19	01	ON-ROAD FUEL	502006503000	00046545		04/15/19	1,292.22
						INVOICE TOTAL:		1,292.22
238046	03/29/19	01	OFF-ROAD FUEL	502006503000	00046521		04/15/19	694.80
						INVOICE TOTAL:		694.80
238047	03/29/19	01	ON-ROAD FUEL	502006503000	00046521		04/15/19	1,605.09
						INVOICE TOTAL:		1,605.09
						VENDOR TOTAL:		3,592.11
						TOTAL ALL INVOICES:		443,397.16

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46208	BAELE L	LYLE BAELE					
	ICNA CONF P058		03/19/19	01	ICNA CONF ADVANCE P058	100-04-560-1500	137.50
					INVOICE TOTAL:		137.50 *
					CHECK TOTAL:		137.50
46209	ICNA	IL CRISIS NEGOTIATORS ASSOC					
	2019 CONF BAELE		03/19/19	01	2019 CONF REG - BAELE P058	100-04-560-1500	240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
46210	ICNA	IL CRISIS NEGOTIATORS ASSOC					
	2019 CONF STEVENS		03/19/19	01	2019 CONF REG STEVENS P057	100-04-560-1500	240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
46211	IDOT	ILLINOIS DEPARTMENT					
	122597		03/19/19	01	W. CRUGER REC. TRAIL - PHASE 2	421-00-800-3000	3,527.21
					INVOICE TOTAL:		3,527.21 *
					CHECK TOTAL:		3,527.21
46212	PUBLIC A	PUBLIC AGENCY TRAINING COUNCIL					
	239144		03/19/19	01	PROPERTY/EVIDENCE STONE P056	100-04-560-1500	325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
46213	STEVENS	JEFF STEVENS					

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46213	STEVENS	JEFF STEVENS					
	ICNA CONF P058		03/19/19	01	ICNA CONF ADVANCE STEVENS P057	100-04-560-1500	137.50
					INVOICE TOTAL:		137.50 *
					CHECK TOTAL:		137.50
46214	STONE JE	JENNIFER STONE					
	PROP/EVID P056		03/19/19	01	PROP/EVIDENCE ADVANCE P056	100-04-560-1500	137.50
					INVOICE TOTAL:		137.50 *
					CHECK TOTAL:		137.50
46215	W0000915	RADISSON ON JOHN DEERE COMMONS					
	4/16-4/18 BAELE		03/19/19	01	BAELE TRAINING LODGING P057	100-04-560-1500	268.94
					INVOICE TOTAL:		268.94 *
					CHECK TOTAL:		268.94
46216	W0000915	RADISSON ON JOHN DEERE COMMONS					
	4/16-4/18 STEVENS		03/19/19	01	IL CRISIS NEGOT. ASSOC - P057	100-04-560-1500	268.94
					INVOICE TOTAL:		268.94 *
					CHECK TOTAL:		268.94
46217	W0000917	STONEY CREEK HOTEL MOLINE					
	4/8-4/10 STONE		03/19/19	01	TRAINING LODGING - STONE P056	100-04-560-1500	159.60
					INVOICE TOTAL:		159.60 *
					CHECK TOTAL:		159.60
					TOTAL AMOUNT PAID:		5,442.19

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46218	BEAN ZAC	ZACHARY BEAN					
	3/24-3/29 SWAT		03/21/19	01	SWAT TRAINING ADVANCE P061	100-04-560-1500	308.00
					INVOICE TOTAL:		308.00 *
					CHECK TOTAL:		308.00
46219	DIRECT L	DIRECT LINE COMMUNICATIONS INC					
	12506		03/21/19	01	SEWER REPAIR - 802 JEFFERSON	501-00-590-2500	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
46220	FOSTER D	DANIEL FOSTER					
	WALMART 2/22, 3/14		03/21/19	01	DOG FOOD FOR THOR	140-00-910-9100	74.74
					INVOICE TOTAL:		74.74 *
					CHECK TOTAL:		74.74
46221	GROSSMAN	F. RYAN GROSSMAN					
	3/24-3/29 SWAT		03/21/19	01	SWAT TRAINING ADVANCE P059	100-04-560-1500	308.00
					INVOICE TOTAL:		308.00 *
					CHECK TOTAL:		308.00
46222	HINKEN S	STEVE HINKEN					
	3/24-3/29 SWAT		03/21/19	01	SWAT TRAINING ADVANCE P060	100-04-560-1500	308.00
					INVOICE TOTAL:		308.00 *
					CHECK TOTAL:		308.00
46223	ILL MU T	ILLINOIS MUNICIPAL TREASURERS					

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46223	ILL MU T	ILLINOIS MUNICIPAL TREASURERS					
	2019-2020 MEMBERSHIP		03/21/19	01	2019-2020 MEMBERSHIP DUES	100-01-560-1000	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
					TOTAL AMOUNT PAID:		3,588.74

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46224	W0000918	NICK SCIBILIA					
	1906 STONERIDGE		03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.80
						INVOICE TOTAL:	30.80 *
						CHECK TOTAL:	30.80
46225	W0000919	BRAD GAYLORD					
	1728 RETRIEVER LANE		03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	71.04
						INVOICE TOTAL:	71.04 *
						CHECK TOTAL:	71.04
46226	W0000920	SANDRA MEINDERS					
	714 MALLARD WAY		03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	70.99
						INVOICE TOTAL:	70.99 *
						CHECK TOTAL:	70.99
46227	W0000921	JENNY ROCK					
	1912 ENGLISH OAK		03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	43.04
						INVOICE TOTAL:	43.04 *
						CHECK TOTAL:	43.04
46228	W0000922	BRANDYCE DEFREITAS					
	1936 CANTERBURY UNIT		03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.90
						INVOICE TOTAL:	65.90 *
						CHECK TOTAL:	65.90
46229	W0000923	DAVID KNOBLETT					

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46229	W0000923	DAVID KNOBLETT					
	407 CHARLOTTE ST		03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.16
						INVOICE TOTAL:	37.16 *
						CHECK TOTAL:	37.16
46230	W0000924	LESLIE NOLL					
	1926 CANTERBURY UNIT		03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	57.68
						INVOICE TOTAL:	57.68 *
						CHECK TOTAL:	57.68
46231	W0000925	THERESA MOUNT					
	1114 GLENN ST UNIT B		03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.84
						INVOICE TOTAL:	78.84 *
						CHECK TOTAL:	78.84
46232	W0000926	DEANNA LANE					
	507 ELDRIDGE ST UNIT		03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	32.19
						INVOICE TOTAL:	32.19 *
						CHECK TOTAL:	32.19
46233	W0000927	HAILEY TRUELOCK					
	201 WALNUT UNIT B		03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	60.48
						INVOICE TOTAL:	60.48 *
						CHECK TOTAL:	60.48
46234	W0000928	NICK HEUERMANN					

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46234	W0000928	NICK HEUERMANN					
	1021 E ADAMS ST UNIT	03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.48	
					INVOICE TOTAL:	84.48 *	
					CHECK TOTAL:		84.48
46235	W0000929	BRETT GUTH					
	1107 KINGSBURY ROAD	03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	80.87	
					INVOICE TOTAL:	80.87 *	
					CHECK TOTAL:		80.87
46236	W0000930	CONSTANCE KEHL					
	209 EASY STREET	03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
46237	W0000931	MARYLEE LEANARD					
	128 COMFORT WAY	03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.29	
					INVOICE TOTAL:	42.29 *	
					CHECK TOTAL:		42.29
46238	W0000932	EVAN PRESLEY					
	405 HAMILTON STREET	03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.68	
					INVOICE TOTAL:	64.68 *	
					CHECK TOTAL:		64.68
46239	W0000933	ROGER RENTFRO					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46239	W0000933	ROGER RENTFRO					
	2173 WASHINGTON RD	03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.23	
					INVOICE TOTAL:	27.23 *	
					CHECK TOTAL:		27.23
46240	W0000934	MELISSA MILLER					
	2173 WASHINGTON RD	03/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.23	
					INVOICE TOTAL:	27.23 *	
					CHECK TOTAL:		27.23
					TOTAL AMOUNT PAID:		924.90

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TIME: 13:56:01
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46241	GREENWAY	ROGER GREENWAY					
	MOSERS SHOES 3/23		03/26/19	01	UNIFORM ALLOWANCE REIMB	100-03-470-1000	118.35
					INVOICE TOTAL:		118.35 *
					CHECK TOTAL:		118.35
46242	GUARDIAN	GUARDIAN LIFE INSURANCE					
	MARCH 2019		03/26/19	01	DENTAL INSURANCE - MARCH 2019	100-01-450-1000	250.62
				02	DENTAL INSURANCE - MARCH 2019	100-03-450-1000	706.52
				03	DENTAL INSURANCE - MARCH 2019	100-04-450-1000	2,261.32
				04	DENTAL INSURANCE - MARCH 2019	100-05-450-1000	44.17
				05	DENTAL INSURANCE - MARCH 2019	100-06-450-1000	138.83
				06	DENTAL INSURANCE - MARCH 2019	200-00-450-1000	10.41
				07	DENTAL INSURANCE - MARCH 2019	208-00-450-1000	12.62
				08	DENTAL INSURANCE - MARCH 2019	500-00-450-1000	551.65
				09	DENTAL INSURANCE - MARCH 2019	501-00-450-1000	633.65
				10	DENTAL INSURANCE - MARCH 2019	502-00-450-1000	98.74
				11	DENTAL INSURANCE - MARCH 2019	503-01-450-5100	751.73
					INVOICE TOTAL:		5,460.26 *
					CHECK TOTAL:		5,460.26
46243	HINES GR	GREG HINES					
	MARCH 2019		03/26/19	01	REIMB MARCH VSP PREMIUM	900-00-210-8000	10.56
					INVOICE TOTAL:		10.56 *
					CHECK TOTAL:		10.56
46244	PACVB	PEORIA AREA CVB					
	MARCH 2019		03/26/19	01	2019 FUNDING PER AGREEMENT	100-05-510-9000	15,000.00
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46245	STROBES	STROBES N MORE					
	247606		03/26/19	01	LIGHTS/STROBES FOR MOTORCYCLES	502-00-800-1500	6,824.44
					INVOICE TOTAL:		6,824.44 *
					CHECK TOTAL:		6,824.44
46246	VERIZON	VERIZON					
	9826356780		03/26/19	01	CELL PHONE USAGE	100-01-550-1500	73.38
				02	CELL PHONE USAGE	100-03-550-1500	272.16
				03	CELL PHONE USAGE	100-04-550-1500	544.32
				04	CELL PHONE USAGE	100-06-550-1500	36.49
				05	CELL PHONE USAGE	200-00-550-1500	37.57
				06	CELL PHONE USAGE	500-00-550-1500	272.16
				07	CELL PHONE USAGE	501-00-550-1500	272.16
					INVOICE TOTAL:		1,508.24 *
					CHECK TOTAL:		1,508.24
46247	WASH STA	WASHINGTON STATE BANK					
	MARCH 2019		03/26/19	01	PURCH 2 YEAR SEWER CD @ 2.75%	501-00-110-2500	100,000.00
					INVOICE TOTAL:		100,000.00 *
					CHECK TOTAL:		100,000.00
					TOTAL AMOUNT PAID:		128,921.85

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46248	CITY POL	CITY OF WASHINGTON - POLICE					
	MARCH 2019		03/28/19	01	PETTY CASH - POSTAGE	100-01-550-1000	25.86
				02	PETTY CASH - TRAINING	100-04-560-1500	40.00
				03	PETTY CASH - MISC EXP	100-04-910-9000	22.60
					INVOICE TOTAL:		88.46 *
					CHECK TOTAL:		88.46
46249	TAZE CCC	TAZEWELL COUNTY CLERK					
	MAR 2019		03/28/19	01	NOTARY RENEWAL - WESTERFIELD	100-01-560-1000	18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		18.00
46250	W0000935	VIRGIL VOLK					
	500 MAPLE		03/28/19	01	OVERPAYMENT ON WTR BILL	500-00-120-1500	35.62
					INVOICE TOTAL:		35.62 *
					CHECK TOTAL:		35.62
					TOTAL AMOUNT PAID:		142.08

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
46251	IL SECRE	ILLINOIS SECRETARY OF STATE			04/02/19		
	46251	04/02/19	01	MOTORCYCLE PLATES		502-00-910-9000	103.00
						INVOICE TOTAL:	103.00 *
						CHECK TOTAL:	103.00
46252	IL SECRE	ILLINOIS SECRETARY OF STATE			04/02/19		
	46252	04/02/19	01	MOTORCYCLE PLATES		502-00-910-9000	103.00
						INVOICE TOTAL:	103.00 *
						CHECK TOTAL:	103.00
46253	IL SECRE	ILLINOIS SECRETARY OF STATE			04/02/19		
	46253	04/02/19	01	TITLES FOR MOTORCYCLES		502-00-910-9000	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
46254	IL SECRE	ILLINOIS SECRETARY OF STATE			04/02/19		
	46254	04/02/19	01	TITLES FOR MOTORCYCLES		502-00-910-9000	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
						TOTAL AMOUNT PAID:	396.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46255	HARRIS	HARRIS					
	XT00006671		04/04/19	01	TIME CLOCK PLUS PROGRAM - L/A	100-01-560-3000	578.76
				02	TIME CLOCK PLUS PROGRAM - STR	100-03-560-3000	868.14
				03	TIME CLOCK PLUS PROGRAM - POL	100-04-560-3000	2,604.43
				04	TIME CLOCK PLUS PROGRAM - P/Z	100-06-560-3000	173.63
				05	TIME CLOCK PLUS PROGRAM - WTR	500-00-560-3000	694.51
				06	TIME CLOCK PLUS PROGRAM - SWR	501-00-560-3000	868.15
					INVOICE TOTAL:		5,787.62 *
					CHECK TOTAL:		5,787.62
46256	IJOA	ILLINOIS JUVENILE OFFICERS					
	2019 CONF REG - WEST		04/04/19	01	2019 IJOA CONF REG WESTBROOK	100-04-560-1500	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
46257	OBERL AL	OBERLANDER ALARM SYSTEM INC.					
	49933		04/04/19	01	VIDEO SECURITY UPGRADE	100-04-800-1500	19,982.00
					INVOICE TOTAL:		19,982.00 *
					CHECK TOTAL:		19,982.00
46258	W0000936	BRENT WEAKLEY					
	723 AGNES		04/04/19	01	REFUND OVERPYMT ON WATER BILL	500-00-120-1500	599.17
					INVOICE TOTAL:		599.17 *
					CHECK TOTAL:		599.17
46259	W0000937	JAMES J. SMITH					
	1877 LINSLEY		04/04/19	01	REFUND OVERPYMT ON WATER BILL	500-00-120-1500	44.06
					INVOICE TOTAL:		44.06 *
					CHECK TOTAL:		44.06

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46260	W0000938	LESLIE NOLL					
	1926 CANTERBURY UNIT		04/04/19	01	REFUND OVERPYMT ON WATER BILL	500-00-120-1500	29.58
					INVOICE TOTAL:		29.58 *
					CHECK TOTAL:		29.58
46261	W0000939	MATT MOSE					
	1857 JADENS WAY		04/04/19	01	REFUND OVERPYMT ON WATER BILL	500-00-120-1500	52.44
					INVOICE TOTAL:		52.44 *
					CHECK TOTAL:		52.44
46262	YSB	YOUTH SERVICES BUREAU					
	JUVENILE SEM - WESTB		04/04/19	01	2019 JUVENILE SEM. WESTBROOK	100-04-560-1500	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
					TOTAL AMOUNT PAID:		26,709.87

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46263	ICMA	ICMA RETIREMENT					
	JAN-MAR 2019		04/09/19	01	HLTH SAV PLAN CONTRIB JAN-MAR	100-01-450-1100	430.43
				02	HLTH SAV PLAN CONTRIB JAN-MAR	100-02-450-1100	92.06
				03	HLTH SAV PLAN CONTRIB JAN-MAR	100-03-450-1100	1,294.38
				04	HLTH SAV PLAN CONTRIB JAN-MAR	100-04-450-1100	5,569.93
				05	HLTH SAV PLAN CONTRIB JAN-MAR	100-06-450-1100	196.72
				06	HLTH SAV PLAN CONTRIB JAN-MAR	100-05-450-1100	125.19
				07	HLTH SAV PLAN CONTRIB JAN-MAR	500-00-450-1100	1,212.55
				08	HLTH SAV PLAN CONTRIB JAN-MAR	501-00-450-1100	1,353.14
				09	HLTH SAV PLAN CONTRIB JAN-MAR	502-00-450-1100	255.78
				10	HLTH SAV PLAN CONTRIB JAN-MAR	208-00-450-1100	35.77
					INVOICE TOTAL:		10,565.95 *
					CHECK TOTAL:		10,565.95
46264	IJOA	ILLINOIS JUVENILE OFFICERS					
	2019 CONF REG - TAYL		04/09/19	01	2019 IJOA CONF - TAYLOR	100-04-560-1500	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
46265	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	430660		04/09/19	01	TOLL CALLS	100-02-550-1500	44.42
				02	TOLL CALLS	100-03-550-1500	4.41
				03	TOLL CALLS	100-04-550-1500	0.82
				04	TOLL CALLS	500-00-550-1500	2.83
				05	TOLL CALLS	501-00-550-1500	2.82
					INVOICE TOTAL:		55.30 *
					CHECK TOTAL:		55.30
46266	W0000770	PREFERRED HOMES, INC.					
	1111-1113 JESSIE		04/09/19	01	WATER/SEWER/SUMP 20180204	500-00-250-2700	100.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46266	W0000770	PREFERRED HOMES, INC.					
	1111-1113 JESSIE		04/09/19	02	FOOTING/FRAMING/FINAL 20180204	100-00-250-2700	300.00
				03	WTR METER INSPECTION 20180204	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
46267	W0000940	JAMES HOLMES					
	312 COURT DR		04/09/19	01	SIDEWALK REPL - 312 COURT DR	100-03-510-2000	952.00
					INVOICE TOTAL:		952.00 *
					CHECK TOTAL:		952.00
46268	W0000941	DAKOTA JAMES					
	142 S MAIN ST		04/09/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
46269	W0000943	ANTHONY MONTESFUSCO					
	701 PATRICIA		04/09/19	01	WATER/SEWER/SUMP 20180219	500-00-250-2700	100.00
				02	WATER/SEWER/SUMP 20180219	100-00-250-2700	300.00
				03	WTR METER INSPECTION 20180219	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
					TOTAL AMOUNT PAID:		13,373.25

APRIL

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

April-19

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$8,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$826.55	\$793.20	\$0.00	\$0.00	\$9,818.55
B P OIL :	\$0.00	\$146.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.02	\$0.00	\$7,478.51
MTCO :	\$1,209.36	\$0.00	\$0.00	\$0.00	\$0.00	\$491.74	\$662.71	\$0.00	\$0.00	\$2,363.81
CONSOCIATES:	\$94.27	\$0.00	\$0.71	\$0.00	\$0.00	\$9.51	\$9.51	\$0.00	\$0.00	\$114.00
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 :	\$77,419.63	\$146.49	\$280.38	\$0.00	\$164.99	\$11,682.72	\$13,160.84	\$9,382.92	\$18,174.88	\$130,412.85
GENERAL	\$77,419.63									
POLICE SPEC. PROJ.	\$146.49									
CEMETERY	\$280.38									
ESDA	\$0.00									
TIF#2	\$164.99									
WATER	\$11,682.72									
SEWER	\$13,160.84									
MERF	\$9,382.92									
RETIREE HEALTH	\$18,174.88									
	\$130,412.85									