CITY COUNCIL MEETING
January 22, 2019
GRAND TOTAL

General	$	2,020,182.02
Police Dept. Special Projects	$	2,786.94
Cemetery	$	3,034.41
ESDA	$	170.00
Audit	$	0.00
Liability Insurance	$	0.00
MFT	$	0.00
IMRF	$	23,485.41
Social Security / Medicare	$	27,976.86
TIF #2	$	8,018.88
Storm Water Management	$	4,784.01
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	$	1,568.26
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	$	55,224.39
Tornado Recovery	$	0.00
Tornado Impacted Roadway Fund	$	0.00
Water	$	103,997.24
Sewer Operations/Maint	$	127,348.58
MERF	$	55,476.36
Emloyee Benefit	$	882.17
Capital Replacement Program	$	18,343.00
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	$	149,983.90
Retiree Health Savings	$	18,174.88
Payroll Clearing	$	0.00
	$	2,621,437.31

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALTORFER ALTORFER INC.								
PC080085466	01/04/19	01	FUEL CAN	502006502000	00046040		01/22/19	35.95
						INVOICE TOTAL:		35.95
WO020080894	01/10/19	01	REPAIR SEWER SKID STEER L36	502005108000	00046154	L-36	01/22/19	2,325.57
						INVOICE TOTAL:		2,325.57
WO430040324	01/03/19	01	SERVICE STP2 GEN SET	501005101500	00046140		01/22/19	2,083.00
						INVOICE TOTAL:		2,083.00
						VENDOR TOTAL:		4,444.52
AMERICAN AMERICAN CEMETERY & CREMATION								
JAN 2019	01/16/19	01	2-YR SUBSCRIPTION AM CEMETERY	200009109000	00046149		01/22/19	85.00
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
ATLAS ATLAS SUPPLY COMPANY								
009259	01/08/19	01	SOAP, TISSUE, TOWELS	500006501500	00046156		01/22/19	124.88
		02	SOAP, TISSUE, TOWELS	501006501500	00046156			124.88
		03	SOAP, TISSUE, TOWELS	502006501500	00046156			124.89
						INVOICE TOTAL:		374.65
						VENDOR TOTAL:		374.65
AWWA AMERICAN WATER WORKS ASSOC.								
7001646929	12/27/18	01	2019-2020 MEMBERSHIP DUES AWWA	500005601000			01/22/19	340.00
						INVOICE TOTAL:		340.00
						VENDOR TOTAL:		340.00
AXON ENT AXON ENTERPRISE, INC.								
SI-1565818	12/10/18	01	TASER BATTERIES	100046501500	00045940		01/22/19	372.00
						INVOICE TOTAL:		372.00
						VENDOR TOTAL:		372.00

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BAYNARD BAYNARD PLUMBING								
JAN 2019	12/31/18	01	PLUMBING INSPECTIONS	100065304000	00045804		01/22/19	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2187816	12/27/18	01	TROUBLESHOOT VFD'S - DEER LANE	501005109000	00046138		01/22/19	263.90
						INVOICE TOTAL:		263.90
2187817	12/27/18	01	REPAIR TELEVISE TRUCK CAMERA	502005108000	00046138		01/22/19	380.85
						INVOICE TOTAL:		380.85
2187818	12/27/18	01	REPAIR WELL #12 SCADA	500005101500	00046025		01/22/19	439.33
						INVOICE TOTAL:		439.33
2187819	12/27/18	01	TROUBLESHOOT SIGNAL WELL #12	500005109000			01/22/19	439.33
						INVOICE TOTAL:		439.33
2197837	01/04/19	01	SET UP COMMUNICATION WTP 1 & 2	500005109000	00046139		01/22/19	493.36
						INVOICE TOTAL:		493.36
						VENDOR TOTAL:		2,016.77
BIG R BIG R STORES INC								
121118	12/11/18	01	AIR TOOLS FOR WTP2	500006502000	00046027		01/22/19	18.98
						INVOICE TOTAL:		18.98
34127	12/04/18	01	CLEANER / WATER	501006501500	00046121		01/22/19	17.97
						INVOICE TOTAL:		17.97
4952	12/06/18	01	TRUCK WASH / DEF	502006108000	00046113		01/22/19	60.01
						INVOICE TOTAL:		60.01
4953	12/06/18	01	CLEANER / WATER	501006501500	00046121		01/22/19	7.96
						INVOICE TOTAL:		7.96

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BIG R BIG R STORES INC								
4963	12/10/18	01	PLOW MARKERS	502006108000	00046101		01/22/19	69.98
						INVOICE TOTAL:		69.98
4977	12/13/18	01	RED FLAGS FOR CEMETERY	200009109000	00046106		01/22/19	17.97
						INVOICE TOTAL:		17.97
4983	12/17/18	01	SHOP TOWELS WTP1 & 2	500006501500	00046031		01/22/19	28.97
						INVOICE TOTAL:		28.97
4994	12/20/18	01	CLEANING SUPPLIES	100036501500	00046072		01/22/19	31.92
						INVOICE TOTAL:		31.92
5010	12/26/18	01	NUTS FOR AIR COMPRESSOR - WTP2	500006101500	00046023		01/22/19	5.20
						INVOICE TOTAL:		5.20
5011	12/26/18	01	HEX KEYS / BITS FOR BACKHOE	502006108000	00046062		01/22/19	27.98
						INVOICE TOTAL:		27.98
5014	12/27/18	01	DEF	502006108000	00046042		01/22/19	27.96
		02	GREEN PAINT / BRUSHES	100036109900	00046042			17.48
						INVOICE TOTAL:		45.44
5015	12/27/18	01	BRUSHES / PUTTY KNIFES	500006501500	00046023		01/22/19	14.56
						INVOICE TOTAL:		14.56
5016	12/28/18	01	WAX FOR PLOW TRUCKS	502006108000	00046044		01/22/19	11.98
						INVOICE TOTAL:		11.98
5021	12/31/18	01	WAX / CLAY BAR	502006108000	00046047		01/22/19	31.97
						INVOICE TOTAL:		31.97
5022	12/31/18	01	OIL / ANTIFREEZE / WASH FLUID	502006108000	00046048		01/22/19	111.05
						INVOICE TOTAL:		111.05
						VENDOR TOTAL:		501.94

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS160054	12/13/18	01	RETURNED DRUM CHARGE	500006503500			01/22/19	-750.00
						INVOICE TOTAL:		-750.00
BMS160094	12/13/18	01	CHLORINE - 1 TON CYL.	500006503500	00044616		01/22/19	477.00
		02	CONTAINER CHARGE / SURCHARGES	500006503500	00044616			885.00
						INVOICE TOTAL:		1,362.00
						VENDOR TOTAL:		612.00
C H REPA C & H REPAIR								
298863	12/27/18	01	VICE / TOOLS FOR LIN 8	500006502000	00046059		01/22/19	207.87
		02	VICE / TOOLS FOR LIN 8	501006502000	00046059			207.87
						INVOICE TOTAL:		415.74
298864	12/27/18	01	SOCKET SET	500006502000	00046060		01/22/19	89.95
		02	SOCKET SET	501006502000	00046060			89.94
						INVOICE TOTAL:		179.89
299007	01/03/19	01	BANDSAW HANDLE	501006101500	00046060		01/22/19	12.19
						INVOICE TOTAL:		12.19
299050	01/04/19	01	WRENCH / SOCKET SET	500006502000	00046053		01/22/19	136.11
		02	WRENCH / SOCKET SET	501006502000	00046053			136.12
						INVOICE TOTAL:		272.23
W036440	01/11/19	01	REPAIR MILWAUKEE DRILL	501005101500	00046060		01/22/19	61.59
						INVOICE TOTAL:		61.59
						VENDOR TOTAL:		941.64
CARGILL CARGILL, INC.								
2904493189	12/18/18	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		01/22/19	2,614.32
						INVOICE TOTAL:		2,614.32
2904513339	01/02/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		01/22/19	2,607.95
						INVOICE TOTAL:		2,607.95

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CARGILL CARGILL, INC.								
2904534665	01/14/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		01/22/19	2,581.39
						INVOICE TOTAL:		2,581.39
						VENDOR TOTAL:		7,803.66
CCP INDU CCP INDUSTRIES INC.								
IN02232104	12/26/18	01	GLASSES	500006501800	00046075		01/22/19	145.34
		02	GLASSES	501006501800	00046075			145.33
						INVOICE TOTAL:		290.67
IN02233464	12/28/18	01	GLOVES	500006501800	00046075		01/22/19	95.34
		02	GLOVES	501006501800	00046075			95.33
						INVOICE TOTAL:		190.67
						VENDOR TOTAL:		481.34
CELLBRIT CELLBRITE USA								
Q-62657-1	12/14/18	01	RENEWAL OF SOFTWARE CONTRACT	100045603000	00046151		01/22/19	3,689.86
						INVOICE TOTAL:		3,689.86
						VENDOR TOTAL:		3,689.86
CENTRE S CENTRE STATE INTERNATIONAL,INC								
263658	12/03/18	01	HUB CAP LIN1	502006108000	00046123	L-1	01/22/19	16.49
						INVOICE TOTAL:		16.49
						VENDOR TOTAL:		16.49
CINTAS CINTAS CORPORATION								
JAN 2019	01/16/19	01	MATS, TOWELS, & UNIFORMS	100024701000			01/22/19	36.35
		02	MATS, TOWELS, & UNIFORMS	100025101000				182.20
		03	MATS, TOWELS, & UNIFORMS	100035101000				288.40
		04	MATS, TOWELS, & UNIFORMS	100045101000				287.87
		05	MATS, TOWELS, & UNIFORMS	500005101000				288.40

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CINTAS CINTAS CORPORATION								
JAN 2019	01/16/19	06	MATS, TOWELS, & UNIFORMS	501005101000			01/22/19	197.82
		07	MATS, TOWELS, & UNIFORMS	502005101000				30.35
						INVOICE TOTAL:		1,311.39
						VENDOR TOTAL:		1,311.39
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002293	12/31/18	01	GIS CONTRACT FY18-19 - P/Z	100065304000	00044754		01/22/19	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
002295	12/31/18	01	GIS CONTRACT - FY18-19 CMOM	501005304000			01/22/19	1,937.50
						INVOICE TOTAL:		1,937.50
						VENDOR TOTAL:		5,270.83
COL MCKI COLUMBUS MCKINNON CORP.								
53151250	12/14/18	01	HOIST INSPECTION AT WTP2	500005101500	00046028		01/22/19	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
COLUMBIA COLUMBIA PIPE & SUPPLY								
2884198	12/06/18	01	LATEX GLOVES	500006501800	00046118		01/22/19	60.30
		02	LATEX GLOVES	501006501800	00046118			60.30
						INVOICE TOTAL:		120.60
2894521	12/18/18	01	PVC PARTS WTP2	500006109000	00046032		01/22/19	211.76
						INVOICE TOTAL:		211.76
						VENDOR TOTAL:		332.36

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMET SU COMET SUPPLY INC								
97329	12/10/18	01	BARREL 5W20 OIL	502006108000	00046126		01/22/19	407.75
						INVOICE TOTAL:		407.75
						VENDOR TOTAL:		407.75
CORE MAI CORE & MAIN LP								
J787458	12/20/18	01	WATER METERS	500008005000	00045765		01/22/19	2,160.00
						INVOICE TOTAL:		2,160.00
J875925	12/18/18	01	CLAMP	501006109000	00046076		01/22/19	464.97
						INVOICE TOTAL:		464.97
J932878	12/17/18	01	CLAMP - WILMOR	500006109000	00046079		01/22/19	184.93
		02	HAND SAW	500006502000	00046079			22.00
						INVOICE TOTAL:		206.93
J949865	12/20/18	01	DUAL PORT RADIOS	500008005000	00046029		01/22/19	2,475.00
						INVOICE TOTAL:		2,475.00
J964902	12/27/18	01	CLAMP - HAMPTON	500006109000	00046063		01/22/19	154.40
						INVOICE TOTAL:		154.40
J973326	01/02/19	01	MANHOLE HOOKS	501006502000	00046056		01/22/19	130.00
						INVOICE TOTAL:		130.00
J981919	01/04/19	01	CURB BOX / RODS	500006109000	00046052		01/22/19	353.46
						INVOICE TOTAL:		353.46
J994552	01/08/19	01	4" CLAMP	500006109000	00046155		01/22/19	163.60
						INVOICE TOTAL:		163.60
K000232	01/09/19	01	ROD / BOX	500006109000	00046155		01/22/19	90.18
						INVOICE TOTAL:		90.18
K015972	01/11/19	01	PVC CLEAN OUT - LEGION RD SHOP	501006109000	00046155		01/22/19	62.03
						INVOICE TOTAL:		62.03
						VENDOR TOTAL:		6,260.57

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CUMMINGS CUMMINGS SALES AND SERVICE								
Q1-525	12/14/18	01	MODULE / AIR FILTER	502006108000	00046127		01/22/19	116.01
						INVOICE TOTAL:		116.01
						VENDOR TOTAL:		116.01
DAVIS CA DAVIS & CAMPBELL LLC								
DEC. 2018	01/18/19	01	LEGAL FEES 12/18 - L/A	100015302000			01/22/19	2,297.00
		02	LEGAL FEES 12/18 - STR	100035302000				315.00
		03	LEGAL FEES 12/18 - POL	100045302000				202.50
		04	LEGAL FEES 12/18 - P/Z	100065302000				205.00
		05	LEGAL FEES 12/18 - F & R	100075302000				742.50
		06	LEGAL FEES 12/18 - SWM	218005304000				2,769.75
		07	LEGAL FEES 12/18 - WTR	500005302000				315.00
		08	LEGAL FEES 12/18 - SWR	501005302000				315.00
						INVOICE TOTAL:		7,161.75
NOV. 2018	01/18/19	01	LEGAL FEES 11/18 - STR.	100035302000			01/22/19	608.67
		02	LEGAL FEES 11/18 - POL	100045302000				496.82
		03	LEGAL FEES 11/18 - P/Z	100065302000				509.82
		04	LEGAL FEES 11/18 - CODE ENF.	100065302000				426.59
		05	LEGAL FEES 11/18 - F & R	100075302000				1,053.46
		06	LEGAL FEES 11/18 - SWM	218005304000				1,847.59
		07	LEGAL FEES 11/18 - WTR	500005302000				608.66
		08	LEGAL FEES 11/18 - SWR	501005302000				608.66
						INVOICE TOTAL:		6,160.27
						VENDOR TOTAL:		13,322.02
DRYDON E DRYDON EQUIPMENT								
49218	01/02/19	01	REBUILD KIT AUTO SHUTOFF VALVE	500006109000	00045848		01/22/19	701.30
						INVOICE TOTAL:		701.30
						VENDOR TOTAL:		701.30
DTN LLC DTN LLC								

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DTN LLC DTN LLC								
5470427	01/04/19	01	WEATHER RADIO SERVICE	100035501500	00044752		01/22/19	342.00
						INVOICE TOTAL:		342.00
						VENDOR TOTAL:		342.00
EJ EQUIP EJ EQUIPMENT INC.								
P00701	12/07/18	01	HOSE FOR VACTOR	502006108000	00045952		01/22/19	521.28
		02	CHAINS FOR ROOT CUTTER	501006101500	00045952			242.63
						INVOICE TOTAL:		763.91
						VENDOR TOTAL:		763.91
EP TIRE EAST PEORIA TIRE & VULCAN, INC								
60909	12/10/18	01	TIRE REPAIR	502005108000	00046092		01/22/19	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
FAMILY C FAMILY CATERING INC								
6111	12/12/18	01	CHRISTMAS PARTY-DINNER BUFFET	100019109000	00045961		01/22/19	1,623.68
						INVOICE TOTAL:		1,623.68
						VENDOR TOTAL:		1,623.68
FASTENAL FASTENAL								
ILMOR98796	12/31/18	01	NUTS, BOLTS, WASHERS FOR SIGNS	100036109900	00046043		01/22/19	371.85
						INVOICE TOTAL:		371.85
						VENDOR TOTAL:		371.85
FBI NATL FBI NATIONAL ACADEMY								
FBINAA 2019	01/04/19	01	2019 MEMBERSHIP DUES-CHIEF	100045601000	00046016		01/22/19	115.00
						INVOICE TOTAL:		115.00
						VENDOR TOTAL:		115.00

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FISHER S FISHER SCIENTIFIC LLC								
5398347	12/13/18	01	WEIGHING TINS	501006504000	00046094		01/22/19	213.20
						INVOICE TOTAL:		213.20
						VENDOR TOTAL:		213.20
FIVE STA FIVE STAR VENDING								
102213	12/19/18	01	BOTTLED WATER SERVICE	501006501500			01/22/19	18.96
						INVOICE TOTAL:		18.96
102364	12/27/18	01	WATER COOLER RENTAL	501005902000			01/22/19	8.25
						INVOICE TOTAL:		8.25
						VENDOR TOTAL:		27.21
FLINT TR FLINT TRADING, INC.								
230507	12/17/18	01	MANHOLE PROTECTORS	100036109900	00046117		01/22/19	615.12
						INVOICE TOTAL:		615.12
						VENDOR TOTAL:		615.12
FPE AUTO FPE AUTOMATION, INC.								
950394923	12/17/18	01	ELECTRIC ACTUATOR SCREEN PRESS	501006109000	00046097		01/22/19	1,648.24
						INVOICE TOTAL:		1,648.24
						VENDOR TOTAL:		1,648.24
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-573397	12/10/18	01	FIRST AID SUPPLIES	100036501800	00046102		01/22/19	54.60
						INVOICE TOTAL:		54.60
						VENDOR TOTAL:		54.60
GRAINGER GRAINGER INC								
9032389869	12/14/18	01	PALLET JACK	100036502000	00046108		01/22/19	391.50
						INVOICE TOTAL:		391.50
						VENDOR TOTAL:		391.50

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
GT SERVI GT SERVICES INC								
21896	12/17/18	01	2018 WINTER NEWSLETTER	100015502000	00045960		01/22/19	1,620.00
						INVOICE TOTAL:		1,620.00
						VENDOR TOTAL:		1,620.00
HAEDICKE HAEDICKE DOOR COMPANY								
10194	01/11/19	01	REPAIR LIN9 DOOR	502005108000	00046153	L-9	01/22/19	182.50
						INVOICE TOTAL:		182.50
						VENDOR TOTAL:		182.50
HEART FA HEARTLAND FABRICATION LLC								
1201	12/31/18	01	CUSTOM ALUM 4' X 4' GRATING	501006109000	00046135		01/22/19	632.00
		02	INSTALL CUSTOM ALUM GRATING	501005109000	00046135			202.00
		03	83" X 39" ALUM GATING FOR PIT	501006109000	00046135			592.00
						INVOICE TOTAL:		1,426.00
						VENDOR TOTAL:		1,426.00
HEART TE HEART TECHNOLOGIES, INC.								
21832	01/07/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		01/22/19	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
						INVOICE TOTAL:		382.00
						VENDOR TOTAL:		382.00
HUTCH EN HUTCHISON ENGINEERING, INC.								
4001.00-9	01/03/19	01	SQUARE STREETSCAPE ENGINEERING	208008005100	00040952		01/22/19	3,618.12
						INVOICE TOTAL:		3,618.12
4362.00-4	12/18/18	01	STRATFORD BRIDGE DESIGN ENG.	100038004100	00044960		01/22/19	5,103.38
						INVOICE TOTAL:		5,103.38
						VENDOR TOTAL:		8,721.50
INTERSTA INTERSTATE BATTERY SYSTEM INC								

INVOICES DUE ON/BEFORE 01/22/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
INTERSTA INTERSTATE BATTERY SYSTEM INC								
20171462	12/12/18	01	MTP-65 BATTERY	502006108000	00046087		01/22/19	118.95
						INVOICE TOTAL:		118.95
20171751	12/27/18	01	MTP-65HD BATTERY	502006108000	00046039		01/22/19	118.95
						INVOICE TOTAL:		118.95
205839	12/10/18	01	BATTERIES	500006501500	00046082		01/22/19	14.40
		02	BATTERIES	501006501500	00046082			14.40
						INVOICE TOTAL:		28.80
459530	12/26/18	01	BATTERY CABLES LIN33	502006108000	00046061	L-33	01/22/19	18.00
						INVOICE TOTAL:		18.00
50024948	12/18/18	01	CABLES FOR GENERATOR BATTERIES	501006101500	00046054		01/22/19	96.00
						INVOICE TOTAL:		96.00
50025064	12/27/18	01	BATTERY CABLES LIN33	502006108000	00046061	L-33	01/22/19	10.00
						INVOICE TOTAL:		10.00
50025065	12/27/18	01	CABLES FOR GENERATOR BATTERIES	501006101500	00046054		01/22/19	70.00
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		460.70
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1808857	12/12/18	01	AWARD FOR STEVE HULLCRANZ	100049109000	00045971		01/22/19	95.95
						INVOICE TOTAL:		95.95
1809330	01/11/19	01	CITY OF WASHINGTON LANYARDS	100019109000	00045975		01/22/19	189.20
		02	CITY OF WASHINGTON LANYARDS	500009109000	00045975			23.65
		03	CITY OF WASHINGTON LANYARDS	501009109000	00045975			23.65
						INVOICE TOTAL:		236.50
						VENDOR TOTAL:		332.45
JULIE JULIE, INC,								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JULIE JULIE, INC,								
2019-1819	01/09/19	01	JULIE MESSAGE FEES - WTR	500005501500	00046164		01/22/19	635.58
		02	JULIE MESSAGE FEES - SWR	501005501500	00046164			635.58
						INVOICE TOTAL:		1,271.16
						VENDOR TOTAL:		1,271.16
K COM K COM TECHNOLOGIES INC.								
44237	01/10/19	01	CITY HALL ACCESS CTRL SYSTEM	100028002000	00045472		01/22/19	8,879.00
						INVOICE TOTAL:		8,879.00
						VENDOR TOTAL:		8,879.00
KIMPLING KIMPLING, INC.								
180039	12/04/18	01	FITTINGS	500006501500	00046119		01/22/19	7.72
		02	FITTINGS	501006501500	00046119			7.71
						INVOICE TOTAL:		15.43
180664	11/28/18	01	KEYS FOR NEW PT OFFICERS	100049109000	00045822		01/22/19	17.34
						INVOICE TOTAL:		17.34
180676	11/28/18	01	PVC PIPE	501006501500	00045863		01/22/19	6.19
						INVOICE TOTAL:		6.19
180699	11/29/18	01	LAG SCREWS FOR TV - LEGION	501006501500	00045852		01/22/19	1.68
						INVOICE TOTAL:		1.68
180707	11/29/18	01	SALT SHAKERS	100036501500	00045859		01/22/19	15.18
						INVOICE TOTAL:		15.18
180712	11/30/18	01	MAILBOX	100036109900	00045860		01/22/19	12.99
						INVOICE TOTAL:		12.99
180811	12/03/18	01	PROPANE REFILL	100036501500	00046110		01/22/19	32.67
						INVOICE TOTAL:		32.67

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
180846	12/05/18	01	BLACK PIPE FOR SOCKET	100036501500	00046111		01/22/19	0.18
						INVOICE TOTAL:		0.18
180884	12/07/18	01	CHRISTMAS LIGHTS FOR SQUARE	100039109000	00046115		01/22/19	59.96
						INVOICE TOTAL:		59.96
180896	12/07/18	01	CHRISTMAS LIGHTS FOR SQUARE	100039109000	00046115		01/22/19	44.97
						INVOICE TOTAL:		44.97
180906	12/07/18	01	WALL ANCHORS FOR PLAQUES	501006501500	00046096		01/22/19	14.78
						INVOICE TOTAL:		14.78
180917	12/07/18	01	WALL ANCHORS FOR PLAQUES	501006501500	00046096		01/22/19	12.20
						INVOICE TOTAL:		12.20
180918	12/07/18	01	FITTINGS	500006501500	00046119		01/22/19	36.02
		02	FITTINGS	501006501500	00046119			36.02
						INVOICE TOTAL:		72.04
180937	12/10/18	01	ICE MELTER SHAKER JUGS	100036501500	00046099		01/22/19	15.18
						INVOICE TOTAL:		15.18
180940	12/10/18	01	NUTS/BOLTS FOR TV MOUNT	501006501500	00046081		01/22/19	6.48
						INVOICE TOTAL:		6.48
180941	12/10/18	01	NUTS/BOLTS FOR TV MOUNT	501006501500	00046081		01/22/19	1.00
						INVOICE TOTAL:		1.00
180963	12/11/18	01	NUTS/BOLTS FOR TV MOUNT	501006501500	00046081		01/22/19	14.57
						INVOICE TOTAL:		14.57
180979	12/11/18	01	SHARPIES	502006501500	00046089		01/22/19	2.78
		02	SHEET TIN / CAP	502006108000	00046089			18.58
						INVOICE TOTAL:		21.36

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KIMPLING KIMPLING, INC.								
180984	12/12/18	01	LAWN RAKE	100036502000	00046103		01/22/19	18.98
		02	LAWN RAKE	100036502000	00046103			15.99
		03	CHRISTMAS LIGHTS	100039109000	00046103			47.97
						INVOICE TOTAL:		82.94
						VENDOR TOTAL:		447.14
KING DUR KINGERY, DURREE, WAKEMAN &								
9/27/18-12/14/18	12/14/18	01	LEGAL FEES-VEHICLE SEIZURES	140015302000	00045982		01/22/19	1,710.89
						INVOICE TOTAL:		1,710.89
						VENDOR TOTAL:		1,710.89
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
82763	12/12/18	01	AUGER MOTOR LIN1	502006108000	00046088	L-1	01/22/19	793.42
						INVOICE TOTAL:		793.42
JC37237	01/04/19	01	SALT SPREADER BOX-INS. REIMB.	502001209000	00046007		01/22/19	3,865.00
		02	SALT SPREADER BOX-INS. DED.	502008001500	00046007			1,000.00
						INVOICE TOTAL:		4,865.00
						VENDOR TOTAL:		5,658.42
KONICA L KONICA MINOLTA PREMIER FINANCE								
375210861	01/18/19	01	KONICA MINOLTA LEASES AT PD	100045902000	00045594		01/22/19	316.00
						INVOICE TOTAL:		316.00
375363934	01/18/19	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00045996		01/22/19	212.83
		02	KONICA MINOLTA C458 LEASE - CH	500005902000	00045996			26.60
		03	KONICA MINOLTA C458 LEASE - CH	501005902000	00045996			26.60
						INVOICE TOTAL:		266.03
						VENDOR TOTAL:		582.03
KONICA M KONICA MINOLTA BUSINESS SOL								

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KONICA M KONICA MINOLTA BUSINESS SOL								
JAN. 2019	01/18/19	01	BIZHUB C458 MTNCE. - L/A	100015101500	00045593		01/22/19	392.83
		02	BIZHUB C458 MTNCE. - WTR	500005101500	00045593			49.11
		03	BIZHUB C458 MTNCE. - SWR	501005101500	00045593			49.11
						INVOICE TOTAL:		491.05
						VENDOR TOTAL:		491.05
LONEWOLF LONEWOLF CONCRETE, INC.								
6738	12/06/18	01	CONCRETE CURBS - STP2	501008003000	00045615		01/22/19	5,856.00
						INVOICE TOTAL:		5,856.00
6739	12/06/18	01	STP2 GRIT CHAMBER DEMOLITION	501008002000	00045614		01/22/19	15,300.00
						INVOICE TOTAL:		15,300.00
						VENDOR TOTAL:		21,156.00
MANGOLD MANGOLD FORD-MERCURY INC								
15142	12/05/18	01	KEY LIN4	502006108000	00046125	L-4	01/22/19	25.95
						INVOICE TOTAL:		25.95
						VENDOR TOTAL:		25.95
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
983053	12/10/18	01	ACID CLEANER & SUPPLIES	200006107000	00046083		01/22/19	82.12
						INVOICE TOTAL:		82.12
						VENDOR TOTAL:		82.12
MCB MORTON COMMUNITY BANK								
JAN 2019	01/17/19	01	CRYPT KEEPER SOFTWARE RENEWAL	200009109000			01/22/19	50.00
		02	ICAT CONFERENCE - ANDREWS	100035601500				150.00
		03	RETURNED MONITOR RISER	100016501000				-45.22
		04	IML CONF PARKING - MANIER	100015601500				44.00
		05	IML CONF MEAL - MANIER	100015601500				38.33

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCB MORTON COMMUNITY BANK								
JAN 2019	01/17/19	06	POINSETTIAS & CARDS CHRISTMAS	100019109000	00045935		01/22/19	73.07
		07	POINSETTIAS & BOWS CHRISTMAS	100019109000	00045948			22.56
		08	JOANS TROPHY & PLAQUES	100019109000	00045950			147.90
		09	AMANA FRIDGE FOR CITY HALL	100026502000	00045992			614.98
		10	AMANA FRIDGE FOR CITY HALL	500006502000	00045992			307.50
		11	AMANA FRIDGE FOR CITY HALL	501006502000	00045992			307.50
		12	FURNACE FILTERS	100046501500	00045968			65.78
		13	PIZZA-NATL LE APPRECIATION DAY	100049109000	00046136			29.58
		14	UNIFORM ALLOWANCE FY2019	100044701000	00044799			222.75
		15	UNIFORM ALLOWANCE FY2019	100044701000	00044799			220.54
		16	CAR WASH AT RED CARPET	100049109000	00045979			27.95
		17	COMPUTER MOUSE	100046501500	00045986			41.16
		18	FILTERS FOR PASS HUMIDIFIER	100046501500	00045836			54.99
		19	ICSC MEMBERSHIP DUES	100055601000	00045978			270.00
		20	JOANS TROPHY & PLAQUES	100039109000	00045950			125.90
		21	JOANS TROPHY & PLAQUES	100049109000	00045950			225.85
		22	JOANS TROPHY & PLAQUES	100069109000	00045950			69.95
						INVOICE TOTAL:		3,065.07
						VENDOR TOTAL:		3,065.07
MENARDS MENARDS								
29980064917	12/14/18	01	CARPET REMNT / ADHESIVE SPRAY	501006501500	00046080		01/22/19	34.65
		02	UTILITY KNIFE	501006501500	00046080			1.38
						INVOICE TOTAL:		36.03
29984025455	12/17/18	01	MAILBOXS / POSTS	100036109900	00046066		01/22/19	174.74
						INVOICE TOTAL:		174.74
29984038939	12/07/18	01	MAILBOX / POST	100036109900	00046116		01/22/19	58.94
						INVOICE TOTAL:		58.94
29984061312	12/05/18	01	GLOVES	500006501800	00046120		01/22/19	17.97
		02	GLOVES	501006501800	00046120			17.97

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARDS MENARDS								
29984061312	12/05/18	03	ANCHORS	501006501500	00046120		01/22/19	11.48
		04	PIPE / COUPLERS	500006109000	00046120			25.82
						INVOICE TOTAL:		73.24
29987070235	12/10/18	01	TV HOOK UP ITEMS	501006501500	00046080		01/22/19	15.23
						INVOICE TOTAL:		15.23
30075025307	12/13/18	01	DRILL BITS	501006502000	00046080		01/22/19	40.98
						INVOICE TOTAL:		40.98
30075071934	12/18/18	01	GENERATOR FOR CEMETERY	200006502000	00046068		01/22/19	499.99
						INVOICE TOTAL:		499.99
3008060661	12/28/18	01	CHRISTMAS DECOR FOR SQUARE	208009109000	00045989		01/22/19	28.17
						INVOICE TOTAL:		28.17
30264079128	12/06/18	31	PAINT / PAINT SUPPLIES	501006101000	00046095		01/22/19	236.99
		32	CABINETS FOR RAW BASEMENT	501006502000	00046095			317.99
						INVOICE TOTAL:		554.98
30312061407	12/05/18	01	SCREWS FOR RADIO INSTALLS	500006501500	00046033		01/22/19	6.58
						INVOICE TOTAL:		6.58
30401075245	12/31/18	01	AIR FILTER / AIR FRESHNER	500006101000	00046051		01/22/19	16.32
		02	AIR FILTER / AIR FRESHNER	501006101000	00046051			16.31
						INVOICE TOTAL:		32.63
30401089609	12/12/18	01	MICROWAVE FOR BREAKROOM	100036502000	00046104		01/22/19	59.00
						INVOICE TOTAL:		59.00
40488098106	12/19/18	01	MAILBOX	100036109900	00046069		01/22/19	107.36
						INVOICE TOTAL:		107.36
40488235724	12/28/18	01	REFUND SALES TAX ON LIGHTS	208009109000	00045989		01/22/19	-2.21
						INVOICE TOTAL:		-2.21
						VENDOR TOTAL:		1,685.66

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MES MES								
IN1255923	01/02/19	01	SGTS BADGES FOR GROSSMAN 306	100046502000	00046014		01/22/19	321.76
						INVOICE TOTAL:		321.76
IN1293522	12/21/18	01	UNIFORM ALLOWANCE FY2019	100044701000	00044798		01/22/19	143.11
						INVOICE TOTAL:		143.11
						VENDOR TOTAL:		464.87
MIDWES C MIDWEST CONSTRUCTION INC.								
1801017	12/31/18	01	6" SPINNERS FOR SIGNS	100036109900	00046074		01/22/19	288.48
		02	BANDING TOOL FOR SIGNS	100036502000	00046074			169.56
						INVOICE TOTAL:		458.04
						VENDOR TOTAL:		458.04
MOHR & K MOHR & KERR ENGINEERING PC								
7051	01/02/19	01	WEST HOLLAND ST. DESIGN ENG.	100038004100	00045285		01/22/19	1,008.00
						INVOICE TOTAL:		1,008.00
						VENDOR TOTAL:		1,008.00
MONROE T MONROE TRUCK EQUIPMENT, INC.								
5390647	12/17/18	01	PLOW DEFLECTORS	502006108000	00046114		01/22/19	522.62
						INVOICE TOTAL:		522.62
						VENDOR TOTAL:		522.62
MOTION MOTION INDUSTRIES, INC.								
IL61-196213	12/20/18	01	PART TO BE REIMB BY TOWNSHIP	100001209000	00046137		01/22/19	53.03
						INVOICE TOTAL:		53.03
IL61-196666	01/03/19	01	PART TO BE REIMB BY TOWNSHIP	100001209000	00046137		01/22/19	115.38
						INVOICE TOTAL:		115.38
						VENDOR TOTAL:		168.41

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MULTI-CO MULTI COUNTY NARCOTICS								
128079	12/20/18	01	LAST HALF FY 18/19 DUES	100045601000	00045990		01/22/19	1,595.00
						INVOICE TOTAL:		1,595.00
						VENDOR TOTAL:		1,595.00
MUTUAL W MUTUAL WHEEL COMPANY								
2421233	12/04/18	01	HUB CAP LIN1	502006108000	00046122	L-1	01/22/19	24.24
						INVOICE TOTAL:		24.24
2426879	01/04/19	01	ROLL 3M TAPE	100036501500	00046050		01/22/19	93.45
						INVOICE TOTAL:		93.45
						VENDOR TOTAL:		117.69
NARLOCH S. RENEE NARLOCH & ASSOC.								
1438	12/31/18	01	CITY ADMINISTRATOR RECRUITMENT	100015503000	00045729		01/22/19	7,974.88
						INVOICE TOTAL:		7,974.88
						VENDOR TOTAL:		7,974.88
OREILLY O'REILLY AUTO PARTS								
1173-351959	12/07/18	01	BELT, IDLE PULLY, TENSIONER	502006108000	00046093		01/22/19	115.66
						INVOICE TOTAL:		115.66
						VENDOR TOTAL:		115.66
PDC LAB PDC LABORATORIES, INC.								
I9349931	12/14/18	01	WATER TESTING	500005305000			01/22/19	17.25
						INVOICE TOTAL:		17.25
I9350517	12/20/18	01	WATER TESTING	500005305000			01/22/19	138.00
						INVOICE TOTAL:		138.00
I9350518	12/20/18	01	WATER TESTING	500005305000			01/22/19	17.25
						INVOICE TOTAL:		17.25

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PDC LAB PDC LABORATORIES, INC.								
I9352251	01/04/19	01	WATER TESTING	500005305000			01/22/19	17.25
						INVOICE TOTAL:		17.25
I9352642	01/10/19	01	SEWER TESTING	501005305000			01/22/19	863.20
						INVOICE TOTAL:		863.20
I9352983	01/14/19	01	WATER TESTING	500005305000			01/22/19	120.75
						INVOICE TOTAL:		120.75
I9353160	01/14/19	01	WATER TESTING	500005305000			01/22/19	155.25
						INVOICE TOTAL:		155.25
I9353362	01/16/19	01	WATER TESTING	500005305000			01/22/19	44.00
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		1,372.95
PEORIA D PEORIA DISPOSAL								
4074410	12/15/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		01/22/19	738.40
						INVOICE TOTAL:		738.40
4095887	12/31/18	01	SLUDGE HAULING TO LANDFILL	501005902500	00044954		01/22/19	1,067.20
						INVOICE TOTAL:		1,067.20
						VENDOR TOTAL:		1,805.60
PEORIA F PEORIA FLAG & DECORATING, INC.								
10329497	12/14/18	01	FLAG POLE BRACKETS FOR SQUARE	100036109900	00046109		01/22/19	229.00
						INVOICE TOTAL:		229.00
						VENDOR TOTAL:		229.00
PEORIAPC PEORIA PEST CONTROL INC.								
322946	01/03/19	01	PEST CONTROL - ERNEST	501005101000	00045805		01/22/19	83.00
						INVOICE TOTAL:		83.00
						VENDOR TOTAL:		83.00

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PETTIBON P F PETTIBONE & COMPANY								
175557	12/14/18	01	LIQUOR LICENSE BOOKS	100016501000	00045835		01/22/19	156.75
		02	GENERAL LICENSE BOOK	100016501000	00045835			51.20
						INVOICE TOTAL:		207.95
						VENDOR TOTAL:		207.95
POWERS B BRAD POWERS								
DICK'S SPORT 11/9	01/17/19	01	UNIFORM ALLOWANCE REIMB	501004701000			01/22/19	326.23
						INVOICE TOTAL:		326.23
						VENDOR TOTAL:		326.23
PRAXAIR PRAXAIR								
86763768	12/21/18	01	ACETYLENE, STARGON, OXYGEN	100036501500			01/22/19	30.05
						INVOICE TOTAL:		30.05
86763771	12/21/18	01	ACETYLENE, OXYGEN	100036501500			01/22/19	71.40
						INVOICE TOTAL:		71.40
						VENDOR TOTAL:		101.45
PTC SELE PTC SELECT INC								
236341	12/07/18	01	PART FOR LAPTOP CAR 11	100045101500	00045838	I-11	01/22/19	109.00
						INVOICE TOTAL:		109.00
236363	12/10/18	01	NETWORK SERVER-PROLIANT ML350	505008001500	00045802		01/22/19	18,343.00
						INVOICE TOTAL:		18,343.00
236629	12/26/18	01	MIMECAST SPAM FILTER - L/A	100015101500	00046165		01/22/19	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:		18,674.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QPR QUALITY PAVEMENT REPAIR								
17685719	12/05/18	01	COLD PATCH	100036102500	00046112		01/22/19	282.10
						INVOICE TOTAL:		282.10
17776646	12/26/18	01	COLD PATCH	100036102500	00046041		01/22/19	202.80
						INVOICE TOTAL:		202.80
						VENDOR TOTAL:		484.90
QUILL QUILL CORPORATION								
3293135	12/06/18	01	LIQUID HAND SOAP REFILL	100026502500	00045938		01/22/19	18.44
		02	KLEENEX-27 PACK	100026501500	00045938			50.47
						INVOICE TOTAL:		68.91
3349849	12/10/18	01	MAGNETIC DOCUMENT HOLDER	100016501000	00045938		01/22/19	31.42
						INVOICE TOTAL:		31.42
3491591	12/13/18	01	PAPER CLIPS	100016501000	00045967		01/22/19	8.99
		02	CALCULATOR TAPE	100016501000	00045967			21.98
		03	WALL CALENDAR-KIRK	100036501000	00045967			20.99
						INVOICE TOTAL:		51.96
3844587	01/02/19	01	1099-MISC.	100016501000	00045993		01/22/19	18.49
		02	1099 MISC. R ENVELOPES	100016501000	00045993			22.49
						INVOICE TOTAL:		40.98
3891644	01/03/19	01	W-2'S WITH ENVELOPES	100016501000	00045993		01/22/19	88.47
						INVOICE TOTAL:		88.47
3981029	01/07/19	01	WIRELESS MOUSE	100016501000	00046012		01/22/19	37.02
		02	WITE OUT	100016501000	00046012			15.74
		03	PENCILS	100016501000	00046012			15.27
		04	SHARPIE FINE POINT	100016501000	00046012			28.51
		05	PAPER	501006501000	00046012			30.56
		06	PAPER	200006501000	00046012			30.56

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
3981029	01/07/19	07	PAPER	100036501000	00046012		01/22/19	30.56
						INVOICE TOTAL:		188.22
4178298	01/11/19	01	PAPER	100016501000	00046142		01/22/19	119.88
		02	WIRELESS MOUSE	100016501000	00046142			54.50
		04	PAPER TOWELS	100026502500	00046142			22.34
		05	MISC. SUPPLY DEALS	100026501500	00046142			0.91
						INVOICE TOTAL:		197.63
						VENDOR TOTAL:		667.59
R P LUMB R P LUMBER, INC.								
1812-105364	12/17/18	01	MENDING PLATES	100036109900	00046067		01/22/19	7.50
		02	HAMMER	100036502000	00046067			24.99
						INVOICE TOTAL:		32.49
1812-116427	12/19/18	01	QUICKCRETE FOR MAILBOX POSTS	100036109900	00046070		01/22/19	17.56
						INVOICE TOTAL:		17.56
1812-118340	12/19/18	01	LUMBER FOR MAILBOX	100036109900	00046071		01/22/19	4.95
						INVOICE TOTAL:		4.95
						VENDOR TOTAL:		55.00
RAFTELIS RAFTELIS FINANCIAL CONSULTANTS								
11177	12/11/18	01	WATER/SEWER RATE STUDY	500005304000	00044783		01/22/19	1,136.25
		02	WATER/SEWER RATE STUDY	501005304000	00044783			1,136.25
						INVOICE TOTAL:		2,272.50
						VENDOR TOTAL:		2,272.50
RAGAN CO RAGAN COMMUNICATIONS, INC.								
21346	12/12/18	01	KBH-11 KENWOOD BELT CLIPS	100046101500	00045418		01/22/19	44.10
		02	KENWOOD PORTABLE ANTENNA	100046101500	00045418			41.10

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAGAN CO RAGAN COMMUNICATIONS, INC.								
21346	12/12/18	03	KENWOOD PORTABLE VOLUME KNOB	100046101500	00045418		01/22/19	8.10
						INVOICE TOTAL:		93.30
21369	12/26/18	01	SMR SERVICES	100045501500	00044944		01/22/19	101.92
						INVOICE TOTAL:		101.92
21370	12/26/18	01	TOWER REPEATER - POLICE	100045902000	00044943		01/22/19	170.00
						INVOICE TOTAL:		170.00
21371	12/26/18	01	TOWER REPEATER - ESDA	201005902000	00044943		01/22/19	170.00
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		535.22
RAILROAD RAILROAD MANAGEMENT CO. LLC								
382711	10/30/18	01	RR CROSSING LEASE - SAN SWR	501005902000			01/22/19	400.92
						INVOICE TOTAL:		400.92
						VENDOR TOTAL:		400.92
RICHS AU RICH'S AUTO SALES & SERVICE								
2450	12/28/18	01	TRUCK INSPECTIONS	502005108000	00045886	L-1	01/22/19	20.50
		02	TRUCK INSPECTIONS	502005108000		L-2		20.50
		03	TRUCK INSPECTIONS	502005108000	00045886	L-11		20.50
		04	TRUCK INSPECTIONS	502005108000	00045886	L-6		20.50
		05	TRUCK INSPECTIONS	502005108000	00045886	L-9		20.50
		06	TRUCK INSPECTIONS	502005108000	00045886	L-7		30.50
		07	TRUCK INSPECTIONS	502005108000	00045886	L-5		20.50
		08	TRUCK INSPECTIONS	502005108000	00045886	L-23		20.50
						INVOICE TOTAL:		174.00
						VENDOR TOTAL:		174.00
ROCOR ROCOR INDUSTRIES								
15240	12/20/18	01	CUPS	100049109000	00045985		01/22/19	53.16
						INVOICE TOTAL:		53.16

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ROCOR ROCOR INDUSTRIES								
15417	01/08/19	01	CUPS & PAPER TOWELS	100046501500	00046022		01/22/19	84.70
						INVOICE TOTAL:		84.70
						VENDOR TOTAL:		137.86
ROYAL P ROYAL PUBLISHING								
7938102	12/19/18	01	IESA STATE CHEER CHAMPION AD	100019109200	00046161		01/22/19	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
S & E CL S & E CLEANING SERVICE								
197	12/30/18	01	CLEANING SERVICES CONTRACT	100025101000	00045107		01/22/19	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00
S&S BUIL S&S BUILDERS HARDWARD CO								
0556652	01/14/19	01	HARDWARE FOR SECURITY SYSTEM	100028002000	00045473		01/22/19	1,390.00
						INVOICE TOTAL:		1,390.00
						VENDOR TOTAL:		1,390.00
SAFETY F TONY GRIFFIN								
W201812	12/25/18	01	COMMERCIAL REVIEWS	100065304000	00045983		01/22/19	525.00
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		525.00
SERVICE SERVICE AUTO SUPPLY INC								
732364	12/13/18	01	OIL FILTER / OIL - SWR PUMP	501006101500	00046086		01/22/19	39.92
						INVOICE TOTAL:		39.92
732382	12/14/18	01	DEF	502006108000	00046077		01/22/19	26.98
						INVOICE TOTAL:		26.98

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
SERVICE SERVICE AUTO SUPPLY INC								
732395	12/17/18	01	DEF	502006108000	00046077		01/22/19	117.50
						INVOICE TOTAL:		117.50
732523	12/28/18	01	V-BELT - DOOR OPENER	500006501500	00046058		01/22/19	9.99
		02	V-BELT - DOOR OPENER	501006501500	00046058			10.00
						INVOICE TOTAL:		19.99
						VENDOR TOTAL:		204.39
SHELLEY SHELLEY LEASING INC.								
JAN 2019	01/17/19	01	ICE MAKER LEASE PAYMENT	100045902000	00046001		01/22/19	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
SPRING E SPRINGFIELD ELECTRIC INC								
S5925102.001	12/06/18	01	LIGHT BULBS FOR WTP1	500006101000	00046026		01/22/19	798.12
						INVOICE TOTAL:		798.12
S5925102.002	12/07/18	01	RETURNED LIGHT BULBS FOR WTP1	500006101000	00046026		01/22/19	-66.51
						INVOICE TOTAL:		-66.51
S5926291.001	12/07/18	01	LIGHT BULBS FOR WTP1	500006101000	00046026		01/22/19	75.90
						INVOICE TOTAL:		75.90
S5927487.001	12/10/18	01	BULBS FOR PEORIA STR LAMPS	100036109900	00046098		01/22/19	176.64
						INVOICE TOTAL:		176.64
S5950878.001	01/03/19	01	CONDUIT PIECES -WTR VALVES STP	501006109000	00046037		01/22/19	108.08
						INVOICE TOTAL:		108.08
						VENDOR TOTAL:		1,092.23
STAPLES STAPLES ADVANTAGE INC								
3398387098	12/04/18	01	TRASH BAGS	100046501000	00045834		01/22/19	37.99

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES ADVANTAGE INC								
3398387098	12/04/18	02	PAPER CLIPS	100046501000	00045834		01/22/19	17.97
		03	PENS	100046501000	00045834			11.97
						INVOICE TOTAL:		67.93
3398445666	12/05/18	01	DRUM FOR BROTHER PRINTER	100046501500	00045837		01/22/19	79.99
		02	DOUBLE STICK TAPE	100046501000	00045837			14.98
						INVOICE TOTAL:		94.97
3398790544	12/08/18	01	FILE POCKETS	100046501000	00045941		01/22/19	115.17
		02	HP 950BLACK INKJET CARTRIDGE	100046101500	00045941			39.59
		03	HP 951 YELLOW INKJET CARTRIDGE	100046101500	00045941			61.18
		04	HP 951 CYAN INKJET CARTRIDGE	100046101500	00045941			30.59
		05	HP MAGENTA INKJET CARTRIDGE	100046101500	00045941			30.59
						INVOICE TOTAL:		277.12
3399167966	12/14/18	01	CHAIR MAT FOR SGT S SMITH	100046501000	00045972		01/22/19	45.98
		02	HANGING FILE FOLDERS	100046501000	00045972			21.39
		03	MANILA FILE FOLDERS	100046501000	00045972			29.19
						INVOICE TOTAL:		96.56
3399600647	12/19/18	01	LETTER OPENERS	100046501000	00045981		01/22/19	26.96
		02	STAPLES / STAPLE REMOVER	100046501000				18.55
		03	"COMPLETED" STAMP	100046501000				8.29
						INVOICE TOTAL:		53.80
						VENDOR TOTAL:		590.38
STRAND A STRAND ASSOCIATES								
0144854	12/14/18	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		01/22/19	1,568.26
						INVOICE TOTAL:		1,568.26
						VENDOR TOTAL:		1,568.26
SUNRISE SUNRISE SUPPLY								
52839	01/03/19	01	PAPER TOWELS	100046502500	00046005		01/22/19	47.82
						INVOICE TOTAL:		47.82
						VENDOR TOTAL:		47.82

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TAZE CAC TAZEWELL COUNTY ANIMAL CONTROL								
JAN 2019	01/02/19	01	ANIMAL CONTROL CONTRACT - 2018	100015304500	00044055		01/22/19	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33
TC3 TAZEWELL COUNTY CONSOLIDATED								
2018-3Q-WASHINGTON	11/01/18	01	DISPATCH CONTRACTUAL FEES-TC3	100045903000	00044976		01/22/19	59,525.34
		02	DISPATCH CONTRACTUAL FEES-TC3	100075903000	00044976			11,338.16
						INVOICE TOTAL:		70,863.50
						VENDOR TOTAL:		70,863.50
TELEDYNE TELEDYNE INSTRUMENTS, INC.								
S020296834	12/15/18	01	EVAP BLOWER FAN	501006109000	00046064		01/22/19	417.05
						INVOICE TOTAL:		417.05
						VENDOR TOTAL:		417.05
TLO LLC TLO								
12/01/18-12/31/18	01/01/19	01	SUBSCRIPTION SERVICE	100045602000	00045999		01/22/19	100.00
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
TOLEDO P TOLEDO PEORIA & WESTERN RAIL								
145665	01/04/19	01	RR CROSSING LEASE - WATER LINE	500005902000			01/22/19	1,458.61
						INVOICE TOTAL:		1,458.61
						VENDOR TOTAL:		1,458.61
TRANS UN TRANS UNION CREDIT BUREAU								
12830874	12/27/18	01	BACKGROUND CHECKS	100045503000	00046015		01/22/19	22.31
						INVOICE TOTAL:		22.31
						VENDOR TOTAL:		22.31

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TRUCK CE TRUCK CENTERS, INC								
F140255177:01	12/13/18	01	KEYS	502009109000	00046085		01/22/19	35.48
						INVOICE TOTAL:		35.48
						VENDOR TOTAL:		35.48
UFT WASH UFTRINGS CAR WASH								
996	12/18/18	01	RELOAD CHIEFS CAR WASH CARD	100046501500	00045976		01/22/19	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
93176	12/10/18	01	DOOR BEZEL L24	502006108000	00046091	L-24	01/22/19	19.50
						INVOICE TOTAL:		19.50
						VENDOR TOTAL:		19.50
UFTRINGA UFTRING AUTO MALL INC								
125475	11/28/18	01	TAIL / MARKER LAMP	502006108000	00045862		01/22/19	59.99
						INVOICE TOTAL:		59.99
125632	12/05/18	01	WIRE KITS	502006108000	00046124		01/22/19	46.68
						INVOICE TOTAL:		46.68
125700	12/10/18	01	ROTORS / BRAKE PADS	502006108000	00046090		01/22/19	209.39
						INVOICE TOTAL:		209.39
						VENDOR TOTAL:		316.06
ULINE ULINE								
104480702	01/02/19	01	RUBBER GLOVES	501006504000	00046034		01/22/19	138.91
		02	CLEANER	501006501500	00046034			39.36
						INVOICE TOTAL:		178.27
						VENDOR TOTAL:		178.27

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UNIVERSA UNIVERSAL LLC.								
12180389	12/31/18	01	WASH / WAX CONCENTRATE	502006108000	00046046		01/22/19	199.06
						INVOICE TOTAL:		199.06
						VENDOR TOTAL:		199.06
USA BLUE USA BLUE BOOK								
770570	12/27/18	01	PH PROBE, PH STORAGE SOLUTION	501006504000	00046030		01/22/19	834.89
		02	MAGIC LUBE, PIPETTE TIPS	501006504000	00046030			89.75
						INVOICE TOTAL:		924.64
772814	01/02/19	01	MAGIC LUBE	501006504000	00046030		01/22/19	36.90
						INVOICE TOTAL:		36.90
						VENDOR TOTAL:		961.54
VITAL SI VITAL SIGNS INC.								
56083	01/09/19	01	VINYL GRAPHICS FOR DOORS L-8	502006108000			01/22/19	30.36
						INVOICE TOTAL:		30.36
						VENDOR TOTAL:		30.36
WAL MART WAL MART INC								
18445189655014832513	12/14/18	01	TV FOR BREAKROOM	100036502000	00046107		01/22/19	108.00
		02	TV MOUNTS	100036501500	00046107			24.96
						INVOICE TOTAL:		132.96
87965035313518938568	01/03/19	01	COFFEE & CREAMER	100026501500	00045998		01/22/19	18.14
		02	SANDWICH BAGS	100026501500	00045998			3.18
		03	BLEACH	100026502500	00045998			3.72
						INVOICE TOTAL:		25.04
						VENDOR TOTAL:		158.00
WALTER B WALTER BROS. HARLEY-DAVIDSON								
631539-1	12/11/18	01	PD MOTORCYCLE LEASE - 31539	502005902000	00046009		01/22/19	3,500.00
						INVOICE TOTAL:		3,500.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WALTER B WALTER BROS. HARLEY-DAVIDSON								
631954-1	12/11/18	01	PD MOTORCYCLE LEASE - 31954	502005902000	00046009		01/22/19	3,500.00
						INVOICE TOTAL:		3,500.00
						VENDOR TOTAL:		7,000.00
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
15263	12/12/18	01	CHAMBER GIFT CERTIFICATES	100019109000	00045936		01/22/19	1,480.00
						INVOICE TOTAL:		1,480.00
15310	01/07/19	01	STAR MEMBERSHIP DUES - CITY	100015601000			01/22/19	250.00
						INVOICE TOTAL:		250.00
15388	01/07/19	01	2019 MEMBERSHIP DUES	100045601000	00046019		01/22/19	250.00
						INVOICE TOTAL:		250.00
JAN 2019	01/17/19	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		01/22/19	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		4,480.00
WASH COU WASHINGTON COURIER CORP.								
12/2018 WREATHS	12/31/18	01	WREATHS ACROSS AMERICA AD	100019109200	00045827		01/22/19	482.10
						INVOICE TOTAL:		482.10
DRAINAGE DITCH 45828	12/31/18	01	BID ADV - KNOLLCREST/TPW DITCH	100035502000	00045828		01/22/19	66.22
						INVOICE TOTAL:		66.22
PW LABORER 45830	12/31/18	01	PUBLIC WORKS STREETS - HINES	100035502000	00045830		01/22/19	400.86
		02	PUBLIC WORKS SEASONAL/P-T	100035502000	00045830			377.28
						INVOICE TOTAL:		778.14
						VENDOR TOTAL:		1,326.46
WASTE MA WASTE MANAGEMENT								
2958681-2070-6	12/28/18	01	STP2 DUMPSTER RENTAL	501005902000	00044739		01/22/19	78.00
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
WATER SO WATER SOLUTIONS UNLIMITED								
46922	12/07/18	01	PHOSPHATE	500006503500	00044617		01/22/19	2,825.00
						INVOICE TOTAL:		2,825.00
						VENDOR TOTAL:		2,825.00
WETTSTEI WETTSTEIN CONCRETE SOLUTIONS								
46	12/03/18	01	REPAIR TO SQUARE CONCRETE	208008005000	00046105		01/22/19	1,475.00
						INVOICE TOTAL:		1,475.00
						VENDOR TOTAL:		1,475.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
696204	12/10/18	01	STIHL CHAINSAW MS291	100036502000	00046100		01/22/19	469.95
						INVOICE TOTAL:		469.95
697020	12/20/18	01	STIHL BLOWER	100036502000	00046073		01/22/19	279.95
						INVOICE TOTAL:		279.95
						VENDOR TOTAL:		749.90
YODER OI YODER OIL COMPANY								
236740	12/28/18	01	ON-ROAD FUEL	502006503000	00046045		01/22/19	1,716.85
						INVOICE TOTAL:		1,716.85
36687	12/17/18	01	ON-ROAD FUEL	502006503000	00046065		01/22/19	1,164.96
						INVOICE TOTAL:		1,164.96
						VENDOR TOTAL:		2,881.81
						TOTAL ALL INVOICES:		257,993.71

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
45569	BUSEY BA	BUSEY BANK				12/06/18			
	45569		12/06/18	01	PURCHASE SURPLUS CERTIFICATES		100-00-110-2000	1,500,000.00	
							INVOICE TOTAL:	1,500,000.00 *	
							CHECK TOTAL:		1,500,000.00
							TOTAL AMOUNT PAID:		1,500,000.00

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CHECK DATE: 12/18/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45689	CODERED	ONSOLVE, LLC						
	ECN-033971		12/18/18	01	CODE RED RENEWAL	100-01-550-1500	5,400.00	
				02	CODE RED RENEWAL	500-00-550-1500	600.00	
						INVOICE TOTAL:	6,000.00 *	
						CHECK TOTAL:		6,000.00
45690	DTN LLC	DTN LLC						
	5453076		12/18/18	01	WEATHER RADIO SERVICE	100-03-550-1500	342.00	
						INVOICE TOTAL:	342.00 *	
						CHECK TOTAL:		342.00
45691	ENVIRO S	ENVIRO SAFETY PRODUCTS						
	5841740		12/18/18	01	TWO-WAY RADIO HEADSETS	500-00-650-2000	1,283.34	
				02	TWO-WAY RADIO HEADSETS	501-00-650-2000	1,283.34	
				03	TWO-WAY RADIO HEADSETS	100-03-650-2000	1,283.27	
						INVOICE TOTAL:	3,849.95 *	
						CHECK TOTAL:		3,849.95
45692	HINES GR	GREG HINES						
	DEC 2018		12/18/18	01	UNIFORM ALLOWANCE REIMB	100-03-470-1000	305.23	
						INVOICE TOTAL:	305.23 *	
						CHECK TOTAL:		305.23
45693	ISAWWA	ILLINOIS SECTION AWWA						
	20040089		12/18/18	01	1/10/19 TRAINING BOYD/LANE	500-00-560-1500	72.00	
				02	1/15/19 TRAINING HACKNEY/MEYER	501-00-560-1500	72.00	
						INVOICE TOTAL:	144.00 *	
						CHECK TOTAL:		144.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45694	KBL DESI	KBL DESIGN CENTER						
	6 WISTERIA WAY		12/18/18	01	MAILBOX - 6 WISTERIA WAY	100-03-610-9900	870.91	
						INVOICE TOTAL:	870.91 *	
						CHECK TOTAL:		870.91
45695	MFC	MFC						
	611054-001 A		12/18/18	01	HOSE FOR VACTOR	502-00-610-8000	353.68	
						INVOICE TOTAL:	353.68 *	
						CHECK TOTAL:		353.68
45696	POINT EM	POINT EMBLEMS						
	8068		12/18/18	01	CHALLENGE COINS	100-04-650-2000	2,925.00	
						INVOICE TOTAL:	2,925.00 *	
						CHECK TOTAL:		2,925.00
45697	W0000830	ELEMENT CONSTRUCTION						
	1326 CONVENTRY		12/18/18	01	UNCLAIMED PROP - REPL CK40799	500-00-250-2700	100.00	
				02	UNCLAIMED PROP - REPL CK40799	100-00-250-2700	300.00	
				03	UNCLAIMED PROP - REPL CK40799	500-00-250-2800	400.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:		800.00
						TOTAL AMOUNT PAID:		15,590.77

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45698	VERIZON	VERIZON						
	9819655257		12/20/18	01	AIR CARD SERVICE FOR LAPTOPS	100-04-550-1500	432.12	
						INVOICE TOTAL:	432.12 *	
						CHECK TOTAL:		432.12
45699	W0000831	MENARDS						
	PT 20180355	OVER PYM	12/20/18	01	REFUND OVERPAYMENT PT#20180355	100-00-120-9000	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00
						TOTAL AMOUNT PAID:		442.12

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CHECK DATE: 12/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45700	W0000832	ANTHONY STRICKLAND						
	804 AGNES		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	3.21	
						INVOICE TOTAL:	3.21 *	
						CHECK TOTAL:		3.21
45701	W0000833	ARTHUR IVERSON						
	306 PEACH		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.27	
						INVOICE TOTAL:	42.27 *	
						CHECK TOTAL:		42.27
45702	W0000834	CHARLES WEINRICH						
	1 ELK COURT		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
45703	W0000835	ROBERT HUNSICKER						
	1616 ASPEN		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	23.99	
						INVOICE TOTAL:	23.99 *	
						CHECK TOTAL:		23.99
45704	W0000836	CORTNI WELLS						
	207 WAGNER UNIT B		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	54.72	
						INVOICE TOTAL:	54.72 *	
						CHECK TOTAL:		54.72
45705	W0000837	RAJ KUMAR						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45705	W0000837	RAJ KUMAR						
	815 MALLARD WAY		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.44	
						INVOICE TOTAL:	84.44 *	
						CHECK TOTAL:		84.44
45706	W0000838	JULIE PUCKETT						
	1910 FIELDSTONE		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
45707	W0000839	BRIAN HILLNER						
	1922 ENGLISH OAK		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.51	
						INVOICE TOTAL:	84.51 *	
						CHECK TOTAL:		84.51
45708	W0000840	TINA HENNING						
	739 DRAKE LANE		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
45709	W0000841	MAIRE NOBLE						
	606 DRAKE LN		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	46.60	
						INVOICE TOTAL:	46.60 *	
						CHECK TOTAL:		46.60
45710	W0000842	DONALD CLARK						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45710	W0000842	DONALD CLARK						
		1117 TRAILS END	12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.53	
						INVOICE TOTAL:	40.53 *	
						CHECK TOTAL:		40.53
45711	W0000843	RANDALL O'NEILL						
		304 WILLIAMS ST	12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.27	
						INVOICE TOTAL:	40.27 *	
						CHECK TOTAL:		40.27
45712	W0000844	MICHAEL TAYLOR						
		1600 TIMBER RAIL	12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
45713	W0000845	DR. SHELLY MCGATH						
		142 S MAIN ST	12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
45714	W0000846	LAURA HNILICKA						
		215 FALL ST	12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.52	
						INVOICE TOTAL:	21.52 *	
						CHECK TOTAL:		21.52
45715	W0000847	DERRICK BERG						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45715	W0000847	DERRICK BERG						
		1123 GLENN ST	12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.96	
						INVOICE TOTAL:	59.96 *	
						CHECK TOTAL:		59.96
45716	W0000848	NATHAN FUNK						
		108 LYNN ST	12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.28	
						INVOICE TOTAL:	92.28 *	
						CHECK TOTAL:		92.28
45717	W0000849	BILL DONECKER						
		107 S CEDAR ST	12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	32.29	
						INVOICE TOTAL:	32.29 *	
						CHECK TOTAL:		32.29
45718	W0000850	SETH VANHEUKELOM						
		309 HILLDALE AVE	12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	88.87	
						INVOICE TOTAL:	88.87 *	
						CHECK TOTAL:		88.87
45719	W0000851	CHASE MANIER						
		123 N MAIN ST UNIT B	12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	102.52	
						INVOICE TOTAL:	102.52 *	
						CHECK TOTAL:		102.52
45720	W0000852	SARAH WALLENFANG						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45720	W0000852	SARAH WALLENFANG						
	1202 WESTMINSTER DR		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	29.00	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:		29.00
45721	W0000853	JAMES KELLERSTRASS						
	806 CRESTVIEW DR		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	45.65	
						INVOICE TOTAL:	45.65 *	
						CHECK TOTAL:		45.65
45722	W0000854	MARK GLENDINNING						
	600 LINCOLN ST		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
45723	W0000855	LUCAS RYAN						
	502 N MAIN ST UNIT T		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.56	
						INVOICE TOTAL:	26.56 *	
						CHECK TOTAL:		26.56
45724	W0000856	MELANIE FREEMAN						
	201 LINCOLN ST		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	22.11	
						INVOICE TOTAL:	22.11 *	
						CHECK TOTAL:		22.11
45725	W0000857	KAREN HIPP						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45725	W0000857	KAREN HIPP						
	503 HAMILTON ST		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	45.25	
						INVOICE TOTAL:	45.25 *	
						CHECK TOTAL:		45.25
45726	W0000858	HANNAH MARTIN						
	505 DEVONSHIRE RD UN		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	51.56	
						INVOICE TOTAL:	51.56 *	
						CHECK TOTAL:		51.56
45727	W0000859	LINDA SHANE						
	1853 JADENS WAY		12/26/18	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.85	
						INVOICE TOTAL:	86.85 *	
						CHECK TOTAL:		86.85
						TOTAL AMOUNT PAID:		1,424.96

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45728	AMEREN	AMEREN ILLINOIS						
	0651102089		12/31/18	01	LEXINGTON STREET LIGHT USAGE	100-03-570-3000	14.88	
						INVOICE TOTAL:	14.88 *	
						CHECK TOTAL:		14.88
45729	BOYD JER	JEREMIAH BOYD						
	FARM FLEET 12/28		12/31/18	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	96.29	
				02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	96.30	
						INVOICE TOTAL:	192.59 *	
						CHECK TOTAL:		192.59
45730	FOSTER D	DANIEL FOSTER						
	CERT ENCLOSURE		12/31/18	01	REIMB K9 CERT ENCLOSURE SUPPL	140-00-910-9100	45.02	
						INVOICE TOTAL:	45.02 *	
	WALMART 12/28		12/31/18	01	REIMB THOR DOG FOOD	140-00-910-9100	37.37	
						INVOICE TOTAL:	37.37 *	
						CHECK TOTAL:		82.39
45731	GUARDIAN	GUARDIAN LIFE INSURANCE						
	DEC 2018		12/31/18	01	DENTAL INSURANCE DEC 2018	100-01-450-1000	250.61	
				02	DENTAL INSURANCE DEC 2018	100-03-450-1000	786.47	
				03	DENTAL INSURANCE DEC 2018	100-04-450-1000	2,238.95	
				04	DENTAL INSURANCE DEC 2018	100-05-450-1000	12.27	
				05	DENTAL INSURANCE DEC 2018	100-06-450-1000	88.71	
				06	DENTAL INSURANCE DEC 2018	200-00-450-1000	10.41	
				07	DENTAL INSURANCE DEC 2018	208-00-450-1000	3.51	
				08	DENTAL INSURANCE DEC 2018	500-00-450-1000	565.67	
				09	DENTAL INSURANCE DEC 2018	501-00-450-1000	644.16	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45731	GUARDIAN	GUARDIAN LIFE INSURANCE						
	DEC 2018		12/31/18	10	DENTAL INSURANCE DEC 2018	502-00-450-1000	98.74	
				11	DENTAL INSURANCE DEC 2018	503-01-450-5100	577.82	
						INVOICE TOTAL:	5,277.32 *	
						CHECK TOTAL:		5,277.32
45732	HACKNEY	DEREK HACKNEY						
	BIG R 9/7 10/5 11/13		12/31/18	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	136.20	
				02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	136.20	
						INVOICE TOTAL:	272.40 *	
						CHECK TOTAL:		272.40
45733	HOLMES B	BECKY HOLMES						
	DEC 2018		12/31/18	01	CODE ENFORCEMENT MILEAGE REIMB	100-06-470-1500	11.99	
						INVOICE TOTAL:	11.99 *	
						CHECK TOTAL:		11.99
45734	JANES	RICK JANES						
	BIG R 12/18		12/31/18	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	31.46	
				02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	31.46	
						INVOICE TOTAL:	62.92 *	
						CHECK TOTAL:		62.92
45735	ROGERS M	MIKE ROGERS						
	BIG R 11/11		12/31/18	01	UNIFORM ALLOWANCE REIMB	501-00-470-1000	37.11	
						INVOICE TOTAL:	37.11 *	
						CHECK TOTAL:		37.11

CITY OF WASHINGTON
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45736	VERIZON	VERIZON						
	9820489565		12/31/18	01	CELL PHONE USAGE	100-01-550-1500	73.23	
				02	CELL PHONE USAGE	100-03-550-1500	292.68	
				03	CELL PHONE USAGE	100-04-550-1500	585.36	
				04	CELL PHONE USAGE	100-06-550-1500	36.49	
				05	CELL PHONE USAGE	200-00-550-1500	37.52	
				06	CELL PHONE USAGE	500-00-550-1500	292.68	
				07	CELL PHONE USAGE	501-00-550-1500	292.69	
						INVOICE TOTAL:	1,610.65 *	
						CHECK TOTAL:		1,610.65
45737	W0000861	SAM HENDRIX						
	REPALCE CK42231		12/31/18	01	UNCLAIMED PROPERTY REPL #42231	500-00-120-1500	70.63	
						INVOICE TOTAL:	70.63 *	
						CHECK TOTAL:		70.63
45738	WASH CHR	WASHINGTON CHRISTIAN CHURCH						
	JANE YOUNG		12/31/18	01	MEMORIAL CONTRIBUTION J YOUNG	100-01-910-9000	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
						TOTAL AMOUNT PAID:		7,682.88

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DATE: 01/10/19
TIME: 11:35:42
PRG ID: AP215000.WOW

CITY OF WASHINGTON
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CHECK #	VENDOR #		INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45739	BUSEY BA	BUSEY BANK							
			PPF - JAN 2019	01/10/19	01	PURCH 5YR CERTIFICATE @ 2.90%	600-00-160-2500	100,000.00	
							INVOICE TOTAL:	100,000.00 *	
							CHECK TOTAL:		100,000.00
45740	CITY WAS	CITY OF WASHINGTON - PETTY CAS							
			10/09/18-01/07/19	01/08/19	01	PETTY CASH - MISC EXPENSES	100-01-910-9000	53.13	
					02	PETTY CASH - OFFICE SUPPLIES	100-03-650-1000	28.08	
					03	PETTY CASH - OPERATING EXP	502-00-650-1500	8.00	
							INVOICE TOTAL:	89.21 *	
							CHECK TOTAL:		89.21
45741	GLUECK J	JEANETTE GLUECK							
			OFFICEMAX 1/9/19	01/10/19	01	REIMB CALCULATOR / MOUSE	100-02-650-2000	43.38	
							INVOICE TOTAL:	43.38 *	
							CHECK TOTAL:		43.38
45742	GREENWAY	ROGER GREENWAY							
			FARM FLEET 1/3	01/08/19	02	UNIFORM ALLOWANCE REIMB	100-03-470-1000	331.65	
							INVOICE TOTAL:	331.65 *	
							CHECK TOTAL:		331.65
45743	GROSSMAN	F. RYAN GROSSMAN							
			TRAINING P055	01/10/19	01	TRAINING ADVANCE P055	100-04-560-1500	247.50	
							INVOICE TOTAL:	247.50 *	
							CHECK TOTAL:		247.50

DATE: 01/10/19
TIME: 11:35:42
PRG ID: AP215000.WOW

CITY OF WASHINGTON
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CHECK DATE: 01/10/19

CHECK #	VENDOR #		INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45744	HOMEFIEL	ILLINOIS POWER MARKETING							
			86743618121	01/08/19	01	ENERGY SUPPLY CHARGES	100-02-570-3000	298.49	
					02	ENERGY SUPPLY CHARGES	100-03-570-3000	502.44	
					03	ENERGY SUPPLY CHARGES	100-04-570-3000	781.31	
					04	ENERGY SUPPLY CHARGES	200-00-570-3000	198.63	
					05	ENERGY SUPPLY CHARGES	500-00-570-3000	10,201.87	
					06	ENERGY SUPPLY CHARGES	501-00-570-3000	14,629.88	
							INVOICE TOTAL:	26,612.62 *	
							CHECK TOTAL:		26,612.62
45745	JANES	RICK JANES							
			BIG R 1/9/19	01/10/19	01	UNIFORM ALOWANCE REIMB	500-00-470-1000	30.65	
					02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	30.64	
							INVOICE TOTAL:	61.29 *	
							CHECK TOTAL:		61.29
45746	LANE CHR	CHRISTIAN LANE							
			BIG R 1/7	01/08/19	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	43.39	
					02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	43.39	
							INVOICE TOTAL:	86.78 *	
							CHECK TOTAL:		86.78
45747	LUCAS CO	LUCAS CONSTRUCTION INC							
			SQ WALL REPAIR	01/08/19	01	SQUARE WALL REPAIR - 4/18 ACC.	100-00-120-9000	13,750.00	
					02	SQUARE WALL REPAIR - 10/18 ACC	100-00-120-9000	4,100.00	
					03	SQUARE WALL REPAIR - ADDL SEC	208-00-800-5000	2,050.00	
							INVOICE TOTAL:	19,900.00 *	
							CHECK TOTAL:		19,900.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45748	PATTERSG	GREGORY S. PATTERSON						
	FLEX #2446		01/10/19	01	UNCLAIMED PROPERTY - REPL 2446	503-00-450-6500	119.41	
						INVOICE TOTAL:	119.41 *	
	FLEX #2460		01/10/19	01	UNLCAIMED PROPERTY FLEX 2460	503-00-450-6500	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		199.41
45749	TAZE CAS	TAZEWELL COUNTY ASSOC OF CHIEF						
	2019 MEMBERSHIP DUES		01/08/19	01	CHIEF 2109 MEMBERSHIP DUES	100-04-560-1000	150.00	
				02	DEPUTY CHIEF 2019 MEMBERSHIP	100-04-560-1000	125.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:		275.00
45750	TOUCH TO	TOUCH TONE COMMUNICATIONS						
	348048		01/08/19	01	TOLL CALLS	100-02-550-1500	25.57	
				02	TOLL CALLS	100-03-550-1500	3.03	
				03	TOLL CALLS	100-04-550-1500	0.48	
				04	TOLL CALLS	500-00-550-1500	1.09	
				05	TOLL CALLS	501-00-550-1500	1.09	
						INVOICE TOTAL:	31.26 *	
						CHECK TOTAL:		31.26
45751	U S POST	U S POSTAL SERVICE						
	010819		01/08/19	01	POSTAGE PERMIT #23 W/S BILLING	500-00-550-1000	2,500.00	
				02	POSTAGE PERMIT #23 W/S BILLING	501-00-550-1000	2,500.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:		5,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45752	W0000862	JENNIFER HICKS						
	206 VOHLAND		01/08/19	01	REIMB OVERPAYMENT OF WTR BILL	500-00-120-1500	49.29	
						INVOICE TOTAL:	49.29 *	
						CHECK TOTAL:		49.29
45753	W0000863	BETTY TUCHELL						
	812 S MARKET ST		01/08/19	01	REIMB OVERPAYMENT OF WTR BILL	500-00-120-1500	7.53	
						INVOICE TOTAL:	7.53 *	
						CHECK TOTAL:		7.53
45754	W0000864	DYLAN MURRAY						
	CASE #18-01396		01/08/19	01	REFUND VEHICLE SEIZURE BOND	140-00-210-1600	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
45755	W0000865	BEST WESTERN PARADISE INN						
	CONF #204133		01/10/19	01	TRAINING LODGING - GROSSMAN	100-04-560-1500	366.25	
						INVOICE TOTAL:	366.25 *	
						CHECK TOTAL:		366.25
45756	W0000866	CHRIS HARTTER						
	1514 PINE TREE DR		01/10/19	01	FOOTING/FRAMING/FINAL	100-00-250-2700	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
45757	WESTERFI	MARY WESTERFIELD						

CHECK DATE: 01/10/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45757	WESTERFI	MARY WESTERFIELD						
	COSTCO 1/6		01/08/19	01	WELLNESS MEETING SNACKS	503-00-910-9100	104.94	
						INVOICE TOTAL:	104.94 *	
						CHECK TOTAL:		104.94
						TOTAL AMOUNT PAID:		154,206.11

CITY OF WASHINGTON
CHECK REGISTER

0119m2

CHECK DATE: 01/10/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45758	TREAS	TREASURER STATE OF ILLINOIS						
	JAN 2019		01/10/19	01	W. CRUGER REC. TRAIL - PHASE 2	421-00-800-3000	55,224.39	
						INVOICE TOTAL:	55,224.39 *	
						CHECK TOTAL:		55,224.39
						TOTAL AMOUNT PAID:		55,224.39

CITY OF WASHINGTON
CHECK REGISTER

0119M3

CHECK DATE: 01/17/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45759	FRONTIER	FRONTIER						
	JAN 2019		01/16/19	01	PHONE SERVICE	100-02-550-1500	483.18	
				02	PHONE SERVICE	100-03-550-1500	362.35	
				03	PHONE SERVICE	100-04-550-1500	528.73	
				04	PHONE SERVICE	500-00-550-1500	239.01	
				05	PHONE SERVICE	501-00-550-1500	271.81	
						INVOICE TOTAL:	1,885.08 *	
						CHECK TOTAL:		1,885.08
45760	MCCOMBS	JASON MCCOMBS						
	OFFICEMAX 1/17		01/17/19	01	REIMB FOR PLANNER	100-03-650-1000	30.37	
						INVOICE TOTAL:	30.37 *	
						CHECK TOTAL:		30.37
45761	MORROW B	MORROW BROTHERS FORD						
	10889		01/16/19	01	2019 FORD TAURUS	502-00-800-1500	20,244.00	
				02	TRADE-IN 2005 CHEVY MALIBU	502-00-800-1500	-700.00	
						INVOICE TOTAL:	19,544.00 *	
						CHECK TOTAL:		19,544.00
45762	NOTARY E	NOTARY EXPRESS						
	JAN 2019 WESTERFIELD		01/16/19	01	NOTARY RENEWAL WESTERFIELD	100-01-560-1000	59.99	
						INVOICE TOTAL:	59.99 *	
						CHECK TOTAL:		59.99
45763	VERIZON	VERIZON						
	9821589087		01/16/19	01	AIR CARD SERVICE - LAPTOPS	100-04-550-1500	432.12	
						INVOICE TOTAL:	432.12 *	
						CHECK TOTAL:		432.12

CITY OF WASHINGTON
CHECK REGISTER

CHECK DATE: 01/17/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
45764	W0000868	BRENT SKINNER						
	MENARDS 1/13		01/13/19	01	DAMAGED MAILBOX 1626 SAVILE	100-03-610-9900	21.67	
						INVOICE TOTAL:	21.67 *	
						CHECK TOTAL:		21.67
						TOTAL AMOUNT PAID:		21,973.23

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

January-19

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	$6,395.94	$0.00	$0.00	$0.00	$0.00	$375.40	$343.90	$0.00	$0.00	$7,115.24
B P OIL :	$0.00	$327.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,794.45	$0.00	$6,121.45
MTCO :	$1,212.86	$0.00	$0.00	$0.00	$0.00	$487.99	$654.96	$0.00	$0.00	$2,355.81
CONSOCIATES:	$89.52	$0.00	$0.71	$0.00	$0.00	$9.51	$9.51	$0.00	$0.00	$109.25
UNITED HEALTHCARE	$67,917.20	$0.00	$279.67	$0.00	$164.99	$10,354.92	$11,695.42	$2,050.90	$18,174.88	$110,637.98
MONTHLY TOTALS :	$75,615.52	$327.00	$280.38	$0.00	$164.99	$11,227.82	$12,703.79	$7,845.35	$18,174.88	$126,339.73

GENERAL	$75,615.52
POLICE SPEC. PROJ.	$327.00
CEMETERY	$280.38
ESDA	$0.00
TIF#2	$164.99
WATER	$11,227.82
SEWER	$12,703.79
MERF	$7,845.35
RETIREE HEALTH	$18,174.88
	$126,339.73