

CITY COUNCIL MEETING	
February 18, 2019	
GRAND TOTAL	
General	\$ 1,132,444.93
Police Dept. Special Projects	\$ 4,702.53
Cemetery	\$ 3,365.59
ESDA	\$ 371.51
Audit	\$ 0.00
Liability Insurance	\$ 30.00
MFT	\$ 0.00
IMRF	\$ 24,098.36
Social Security / Medicare	\$ 25,883.72
TIF #2	\$ 2,608.79
Storm Water Management	\$ 166.67
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 1,100.86
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	\$ 0.00
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 118,973.41
Sewer Operations/Maint	\$ 235,557.95
MERF	\$ 40,030.44
Employee Benefit	\$ 849.67
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	\$ 53,366.14
Retiree Health Savings	\$ 18,174.88
Payroll Clearing	\$ 0.00
	\$ 1,661,725.45

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALTORFER ALTORFER INC.								
PC020552965	01/16/19	01	STROBE LAMP L38	502006108000	00046246	L-38	02/18/19	126.74
						INVOICE TOTAL:		126.74
PC020553832	01/23/19	01	FUEL FILTER ASSEMBLY LIN13	502006108000	00046202	L-13	02/18/19	166.34
						INVOICE TOTAL:		166.34
PC020554352	01/26/19	01	STEP FOR BACKHOE LIN13	502006108000	00046198	L-13	02/18/19	125.89
						INVOICE TOTAL:		125.89
						VENDOR TOTAL:		418.97
APA AMERICAN PLANNING ASSOCIATION								
138068	01/28/19	01	APA MEMBERSHIP - OLIPHANT	100065601000			02/18/19	514.00
		02	JOURNAL OF AM PLANNING ASSOC	100065602000				48.00
		03	ZONING PRACTICE	100065602000				95.00
						INVOICE TOTAL:		657.00
						VENDOR TOTAL:		657.00
ATLAS ATLAS SUPPLY COMPANY								
009472	01/21/19	01	BAG OF SALT - SIDEWALKS	100036109900	00046227		02/18/19	81.70
						INVOICE TOTAL:		81.70
009712	01/31/19	01	SAFE STEP ICE MELT	100036501800	00046208		02/18/19	103.75
						INVOICE TOTAL:		103.75
						VENDOR TOTAL:		185.45
AUTOZONE AUTOZONE								
267753487	12/07/18	01	WHEEL NUT	502006108000			02/18/19	4.79
						INVOICE TOTAL:		4.79
						VENDOR TOTAL:		4.79
BAYNARD BAYNARD PLUMBING								

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BAYNARD BAYNARD PLUMBING								
FEB 2019	02/12/19	01	PLUMBING INSPECTIONS	100065304000	00045804		02/18/19	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2197844	01/11/19	01	REPAIR TO AIR COMP/SCADA WTP2	500005109000	00046297		02/18/19	1,259.40
						INVOICE TOTAL:		1,259.40
						VENDOR TOTAL:		1,259.40
BIG R BIG R STORES INC								
5028	01/04/19	01	WAX / MICROFIBER TOWELS	502006108000	00046049		02/18/19	34.23
						INVOICE TOTAL:		34.23
5039	01/07/19	01	ARMOR ALL PROTECTANT	502006108000	00046262		02/18/19	18.98
						INVOICE TOTAL:		18.98
5040	01/07/19	01	BARREL PUMP	500006502000	00046255		02/18/19	22.49
		02	BARREL PUMP	501006502000	00046255			22.50
		03	WATER	500006501500	00046255			3.98
		04	WATER	501006501500	00046255			3.98
						INVOICE TOTAL:		52.95
5045	01/09/19	01	FLEX / TANK	500006501500	00046255		02/18/19	47.48
		02	FLEX / TANK	501006501500	00046255			47.49
						INVOICE TOTAL:		94.97
5046	01/09/19	01	12G WIRE / FLEX TUBING	100036501500	00046264		02/18/19	54.97
		02	ELECTRICAL TAPE	100036501500	00046264			2.97
		03	LED OVAL WORKLAMP	100036502000	00046264			74.99
						INVOICE TOTAL:		132.93
5048	01/10/19	01	TOOLBOX	100036502000	00046266		02/18/19	12.99
						INVOICE TOTAL:		12.99

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BIG R BIG R STORES INC								
5050	01/11/19	01	EXTENSION CORD	100036502000	00046268		02/18/19	49.99
		02	SPRAY PAINT	100036501500	00046268			4.99
						INVOICE TOTAL:		54.98
5051	01/11/19	01	DEF FLUID	502006108000	00046268		02/18/19	27.96
						INVOICE TOTAL:		27.96
5056	01/14/19	01	OIL / ANTIFREEZE	502006108000	00046225		02/18/19	95.92
						INVOICE TOTAL:		95.92
5062	01/16/19	01	PENETRATING OIL	100036101500	00046229		02/18/19	7.48
						INVOICE TOTAL:		7.48
5063	01/17/19	01	WIRE BRUSHES / WHEEL , HAMMER	500006501500	00046185		02/18/19	25.65
						INVOICE TOTAL:		25.65
5064	01/17/19	01	MAGNETIC SWEEPER	100036502000	00046232		02/18/19	49.99
						INVOICE TOTAL:		49.99
5078	01/22/19	01	MAILBOXES	100036109900	00046215		02/18/19	44.97
						INVOICE TOTAL:		44.97
5079	01/22/19	01	IMPACT REDUCER	100036501500	00046216		02/18/19	6.99
		02	CHAIN / CLEVIS LIN11 PLOW	502006108000	00046216	L-11		8.28
						INVOICE TOTAL:		15.27
5086	01/23/19	01	WIRE BRUSHES / WHEEL , HAMMER	500006501500	00046185		02/18/19	12.99
						INVOICE TOTAL:		12.99
5087	01/23/19	01	ICE MELT SHAKERS	100036502000	00046219		02/18/19	27.96
		02	ANTIFREEZE	502006108000	00046219			10.99
						INVOICE TOTAL:		38.95
5089	01/25/19	01	FUEL TREATMENT LIFT GENERATOR	501006101500	00046203		02/18/19	34.95
						INVOICE TOTAL:		34.95

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BIG R BIG R STORES INC								
5090	01/25/19	01	FLASHLIGHTS	501006502000	00046223		02/18/19	17.97
		02	PLIERS	501006502000	00046223			15.98
		03	SOAP FOR LABS	501006504000	00046223			11.96
						INVOICE TOTAL:		45.91
5091	01/25/19	01	TOILET CLEANER / BLEACH	100036501500	00046222		02/18/19	8.97
		02	WIPER BLADES LIN 37	502006108000	00046222	L-37		12.98
		03	WIPER BLADES LIN 19	502006108000	00046222	L-19		12.98
						INVOICE TOTAL:		34.93
5099	01/29/19	01	TEMP MAILBOX - 1402 CRUGER	100036109900	00046207		02/18/19	14.99
						INVOICE TOTAL:		14.99
5101	01/29/19	01	WATER	500006501500	00046203		02/18/19	7.52
		02	WATER	501006501500	00046203			7.52
						INVOICE TOTAL:		15.04
						VENDOR TOTAL:		867.03
C H REPA C & H REPAIR								
299224	01/11/19	01	WISE	500006502000	00046251		02/18/19	62.49
		02	WISE	501006502000	00046251			62.50
						INVOICE TOTAL:		124.99
						VENDOR TOTAL:		124.99
CANINE T MICHAEL W. BIESER								
1482	02/01/19	01	K9 TRAINING CONTRACT	140009109100	00046274		02/18/19	1,000.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
CARGILL CARGILL, INC.								
2904558627	01/24/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		02/18/19	2,627.07
						INVOICE TOTAL:		2,627.07

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CARGILL CARGILL, INC.								
2904587494	02/06/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		02/18/19	2,639.82
							INVOICE TOTAL:	2,639.82
2904590678	02/07/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		02/18/19	2,570.77
							INVOICE TOTAL:	2,570.77
							VENDOR TOTAL:	7,837.66
CENTRE S CENTRE STATE INTERNATIONAL, INC								
264114	01/11/19	01	BELT	502006108000	00046248		02/18/19	104.60
							INVOICE TOTAL:	104.60
264140	01/14/19	01	FRAME BOLTS / NUTS LIN11	502006108000	00046247	L-11	02/18/19	103.10
							INVOICE TOTAL:	103.10
264193	01/17/19	01	TURN SWITCH LIN5	502006108000	00046241	L-5	02/18/19	169.35
		02	WASHER PUMP	502006108000	00046241			21.16
							INVOICE TOTAL:	190.51
264360	01/29/19	01	GEAR SHIFTER ASSEMBLY LIN9	502006108000	00046197	L-9	02/18/19	682.50
							INVOICE TOTAL:	682.50
264414	01/31/19	01	WINDSHIELD WASHER CAP LIN2	502006108000	00046194	L-2	02/18/19	13.81
							INVOICE TOTAL:	13.81
							VENDOR TOTAL:	1,094.52

CINTAS CINTAS CORPORATION

FEB 2019	02/12/19	01	UNIFORM, TOWEL, MAT SERVICES	100024701000			02/18/19	29.08
		02	UNIFORM, TOWEL, MAT SERVICES	100025101000				145.76
		03	UNIFORM, TOWEL, MAT SERVICES	100035101000				230.72
		04	UNIFORM, TOWEL, MAT SERVICES	100045101000				227.62
		05	UNIFORM, TOWEL, MAT SERVICES	500005101000				230.72
		06	UNIFORM, TOWEL, MAT SERVICES	501005101000				159.36

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CINTAS CINTAS CORPORATION								
FEB 2019	02/12/19	07	UNIFORM, TOWEL, MAT SERVICES	502005101000			02/18/19	24.28
							INVOICE TOTAL:	1,047.54
							VENDOR TOTAL:	1,047.54
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
2313	01/31/19	01	GIS CONTRACT FY18-19 - P/Z	100065304000	00044754		02/18/19	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
2318	01/31/19	01	SPECIAL PROJ GIS - CMOM	501005304000			02/18/19	968.75
							INVOICE TOTAL:	968.75
							VENDOR TOTAL:	4,302.08
COL LE COLLINS LAW ENFORCEMENT								
12-11-2018-WPD	02/02/19	01	BALLISTIC HELMET	140009109100	00045954		02/18/19	300.00
		02	VEST WITH STRAPS	140009109100	00045954			1,365.00
		03	LEVEL III BALLISTIC PLATE	140009109100	00045954			500.00
		04	SHIPPING	140009109100	00045954			32.00
							INVOICE TOTAL:	2,197.00
							VENDOR TOTAL:	2,197.00
CORE MAI CORE & MAIN LP								
K043821	01/23/19	01	CLAMP	500006109000	00046249		02/18/19	192.93
							INVOICE TOTAL:	192.93
K104338	02/01/19	01	WRENCH	500006502000	00046204		02/18/19	35.00
							INVOICE TOTAL:	35.00

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CORE MAI CORE & MAIN LP								
K113049	02/07/19	01	8" CLAMP S MAIN	500006109000	00046290		02/18/19	184.93
							INVOICE TOTAL:	184.93
K118978	02/07/19	01	RETURNED METER INV#I455446	500008005000			02/18/19	-425.00
							INVOICE TOTAL:	-425.00
							VENDOR TOTAL:	-12.14
CRAWFORD CRAWFORD BRINKMAN DOOR COMPANY								
107651	01/28/19	01	REPLACE DOOR AT WTP1	500005101000	00045843		02/18/19	1,791.18
							INVOICE TOTAL:	1,791.18
107652	01/28/19	01	REPLACE WINDOW AT WTP1	500005101000	00045843		02/18/19	340.00
							INVOICE TOTAL:	340.00
							VENDOR TOTAL:	2,131.18
CREAT PR CREATIVE PRODUCT SOURCING INC.								
122468	02/08/19	01	DARE BOOKS	140009109700	00046205		02/18/19	154.75
							INVOICE TOTAL:	154.75
							VENDOR TOTAL:	154.75
DRAMONE DRAMANE TAYLOR								
00004	02/06/19	01	DESIGN CHALLENGE COIN - DARE	140009109700	00046277		02/18/19	700.00
							INVOICE TOTAL:	700.00
							VENDOR TOTAL:	700.00
DTN LLC DTN LLC								
5481923	02/01/19	01	WEATHER RADIO SERVICE	100035501500	00044752		02/18/19	342.00
							INVOICE TOTAL:	342.00
							VENDOR TOTAL:	342.00
EJ EQUIP EJ EQUIPMENT INC.								

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EJ EQUIP EJ EQUIPMENT INC.								
W01389	01/18/19	01	FLUSH HYDRAULIC FLUID LIN11	502005108000	00046240	L-11	02/18/19	1,699.16
							INVOICE TOTAL:	1,699.16
W01409	01/18/19	01	SHOES FOR LIN12	502006108000	00046239	L-12	02/18/19	2,413.60
							INVOICE TOTAL:	2,413.60
W01421	01/18/19	01	REPLACED SUCTION HOSE	502006108000	00046238		02/18/19	681.04
							INVOICE TOTAL:	681.04
							VENDOR TOTAL:	4,793.80
FASTENAL FASTENAL								
ILMOR99124	01/22/19	01	ICE MELT	501006501800	00046250		02/18/19	59.10
		02	TOILET CLEANER	501006501500	00046250			65.02
							INVOICE TOTAL:	124.12
							VENDOR TOTAL:	124.12
FIVE STA FIVE STAR VENDING								
102843	01/24/19	01	WATER COOLER RENTAL	501005902000			02/18/19	8.56
							INVOICE TOTAL:	8.56
							VENDOR TOTAL:	8.56
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I7-573941	01/18/19	01	FIRST AID SUPPLIES	502006501500	00046237		02/18/19	28.35
		02	FIRST AID SUPPLIES	500006501800	00046237			28.35
		03	FIRST AID SUPPLIES	501006501800	00046237			28.35
							INVOICE TOTAL:	85.05
							VENDOR TOTAL:	85.05
GRAINGER GRAINGER INC								
808024707A	01/23/19	01	AIR FILTERS	500006101500	00046186		02/18/19	189.72

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GRAINGER GRAINGER INC								
808024707A	01/23/19	02	ABSORBENT PADS	500006501500	00046186		02/18/19	212.22
		03	EAR PROTECTION	500006501800	00046186			41.86
						INVOICE TOTAL:		443.80
						VENDOR TOTAL:		443.80
GT SERVI GT SERVICES INC								
22095	01/15/19	01	WATER/SEWER RECEIPTS	500005502500	00046002		02/18/19	189.00
		02	WATER/SEWER RECEIPTS	501005502500	00046002			189.00
						INVOICE TOTAL:		378.00
						VENDOR TOTAL:		378.00
HARRIS HARRIS								
XT00006715	01/30/19	01	SSL CERTIFICATE FOR TIMECLOCK+	100015603000	00046008		02/18/19	49.50
		02	SSL CERTIFICATE FOR TIMECLOCK+	100035603000	00046008			74.25
		03	SSL CERTIFICATE FOR TIMECLOCK+	100045603000	00046008			222.75
		04	SSL CERTIFICATE FOR TIMECLOCK+	100065603000	00046008			14.85
		05	SSL CERTIFICATE FOR TIMECLOCK+	500005603000	00046008			59.40
		06	SSL CERTIFICATE FOR TIMECLOCK+	501005603000	00046008			74.25
						INVOICE TOTAL:		495.00
						VENDOR TOTAL:		495.00
HEART TE HEART TECHNOLOGIES, INC.								
22501	02/04/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00044557		02/18/19	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00044557			191.00
						INVOICE TOTAL:		382.00
						VENDOR TOTAL:		382.00
HOERR CO HOERR CONSTRUCTION								
119-112	02/05/19	01	CIPP LINING - WALNUT/JEFFERSON	501008003000	00045932		02/18/19	22,676.80
						INVOICE TOTAL:		22,676.80
						VENDOR TOTAL:		22,676.80

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HOWARD HABECKER & MORRIS								
1703	01/31/19	01	LEGAL FEES-ORDINANCES	100045302000	00046272		02/18/19	4,900.33
							INVOICE TOTAL:	4,900.33
							VENDOR TOTAL:	4,900.33
HUTCH EN HUTCHISON ENGINEERING, INC.								
4001.00-10	02/04/19	01	SQUARE STREETSCAPE ENGINEERING	208008005100	00040952		02/18/19	1,662.18
							INVOICE TOTAL:	1,662.18
4362.00-5	01/17/19	01	STRATFORD BRIDGE DESIGN ENG.	100038004100	00044960		02/18/19	14,377.08
							INVOICE TOTAL:	14,377.08
							VENDOR TOTAL:	16,039.26
ILL ENVI ILLINOIS ENVIRONMENTAL								
L17-4845-3	01/14/19	01	IEPA LOAN - PH2A PRINC	501007003000			02/18/19	84,198.23
		02	IEPA LOAN - PH2A INTEREST	501007003100				32,025.35
							INVOICE TOTAL:	116,223.58
							VENDOR TOTAL:	116,223.58
INT INSM INTERNATIONAL INSTITUTE								
FEB 2019	02/12/19	01	MEMBERSHIP DUES - P BROWN	100015601000			02/18/19	195.00
							INVOICE TOTAL:	195.00
							VENDOR TOTAL:	195.00
INTERSTA INTERSTATE BATTERY SYSTEM INC								
20171989	01/10/19	01	BATTERY	502006108000	00046260		02/18/19	118.95
							INVOICE TOTAL:	118.95
40127818	01/08/19	01	32VOLT BATTERY CHARGER	501006502000	00046132		02/18/19	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	398.99

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ISAWWA ILLINOIS SECTION AWWA								
200041016	01/31/19	01	TRAINING WEBINAR - RITTENHOUSE	501005601500	00046212		02/18/19	25.00
							INVOICE TOTAL:	25.00
							VENDOR TOTAL:	25.00
KIMPLING KIMPLING, INC.								
181260	12/28/18	01	GARBAGE BAGS	501006501500	00046057		02/18/19	15.98
		02	BROOM HEAD / HANDLE	501006502000	00046057			16.18
		03	HAND TOOLS	501006502000	00046057			142.67
		04	STORAGE TOTES	501006501500	00046057			14.96
							INVOICE TOTAL:	189.79
181485	01/10/19	01	LIGHTBULB	100036501500	00046265		02/18/19	13.98
							INVOICE TOTAL:	13.98
181495	01/11/19	01	KEYS / KEYRING	100036501500	00046265		02/18/19	26.02
							INVOICE TOTAL:	26.02
181497	01/11/19	01	HEX KEY SET	100036502000	00046267		02/18/19	11.99
		02	WINDOW WINTER SEAL KIT	100036501500	00046267			3.99
							INVOICE TOTAL:	15.98
181532	01/15/19	01	SHARPIES	502006501500	00046245		02/18/19	8.57
							INVOICE TOTAL:	8.57
181542	01/15/19	01	SALT SHAKERS	100036502000	00046226		02/18/19	17.58
							INVOICE TOTAL:	17.58
238	01/18/19	01	REPAIR HEATER AT JEFFERSON	100035101000	00046224		02/18/19	571.49
							INVOICE TOTAL:	571.49
							VENDOR TOTAL:	843.41
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
83354	01/17/19	01	FLOW BOLTS	502006108000	00046231		02/18/19	105.80
							INVOICE TOTAL:	105.80

INVOICES DUE ON/BEFORE 02/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
83838	02/07/19	01	FITTINGS LIN7	502006108000	00046280	L-7	02/18/19	77.18
							INVOICE TOTAL:	77.18
							VENDOR TOTAL:	182.98
KONICA L KONICA MINOLTA PREMIER FINANCE								
FEB 2019	02/12/19	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00045996		02/18/19	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								
FEB 2019	02/12/19	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00045995		02/18/19	550.49
							INVOICE TOTAL:	550.49
							VENDOR TOTAL:	550.49
MAILFINA MAILFINANCE								
N7565644	02/06/19	01	POSTAGE MACHINE LEASE - C.H.	100015902000	00045792		02/18/19	217.01
		02	POSTGE MACHINE LEASE - C.H.	500005902000	00045792			27.13
		03	POSTAGE MACHINE LEASE - C.H.	501005902000	00045792			27.12
							INVOICE TOTAL:	271.26
							VENDOR TOTAL:	271.26
MANGOLD MANGOLD FORD-MERCURY INC								
95486	01/08/19	01	REPAIR SIDE MIRROR LIN24	502005108000	00046257	L-24	02/18/19	508.86
							INVOICE TOTAL:	508.86
95683	01/16/19	01	REPAIR IDA 8	502005108000	00046243	I-8	02/18/19	212.37
							INVOICE TOTAL:	212.37
							VENDOR TOTAL:	721.23

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INVOICES DUE ON/BEFORE 02/18/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARTIN S MARTIN SULLIVAN, INC.								
944165	01/18/19	01	REPAIR TO MOWER 1 M1	502005108000	00046283	M-1	02/18/19	1,345.08
							INVOICE TOTAL:	1,345.08
							VENDOR TOTAL:	1,345.08
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
984806	01/18/19	01	LATH STAKES	100036109900	00046230		02/18/19	61.50
							INVOICE TOTAL:	61.50
							VENDOR TOTAL:	61.50
MAURER E MAURER ENVIRONMENTAL SERVICES								
166125	01/28/19	01	ASBESTOS INSPECTN - WELL 6,7,8	500005304000	00046189		02/18/19	275.00
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
MCB MORTON COMMUNITY BANK								
FEB 2019	02/14/19	01	DELIVERY CHARGE - SHERMANS	100001209000			02/18/19	100.00
		02	CREDIT DEL CHARGE - SHERMANS	100001209000				-100.00
FEB 2019	02/14/19	03	LODGING - GROSSMAN P055	100045601500			02/18/19	293.00
		04	PARKING FOR CONF OLIPHANT	100065601500				2.50
		05	PUBLIC WORKS CHARGE	100039109000				43.91
		06	FLOOR MATS FOR NEW SQUAD 6	502008001500	00046146	I-6		127.95
		07	BADGE MOURNING BANDS	100049109000	00045958			29.98
		08	PIZZA-LE APPRECIATION DAY	100049109000	00046141			36.95
		09	2019 ONLINE SUBSCRIPTION	100045602000	00046152			34.99
		10	CHARGING CORD FOR I-PAD	100046502000	00046160			43.36
		11	SERVICE CHIEF'S SQUAD	502005108000	00046167			59.00
		12	PEORIA JOURNAL STAR DELIVERY	100045602000	00046173			185.99
		13	APC BATTERY	100046101500	00046166			63.74
		14	CASKET FLAGS (2)	100045601500	00046157			172.90
		15	RED DOT PISTOL TRAINING	100045601500	00046177			400.00

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INVOICES DUE ON/BEFORE 02/18/2019

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MCB	MORTON COMMUNITY BANK							
FEB 2019	02/14/19	16	RETAIL LIVE CONF - OLIPHANT	100059109300	00046162		02/18/19	245.00
		17	IL FLOODPLAIN CONF - OLIPHANT	100065601500	00046176			430.00
						INVOICE TOTAL:		2,169.27
						VENDOR TOTAL:		2,169.27

MENARDS	MENARDS							
30012090440	01/03/19	01	DUCT TAPE / 3M STRIPS WTP1 & 2	500006501500	00046024		02/18/19	45.47
						INVOICE TOTAL:		45.47
30012104344	01/07/19	01	RACKS FOR SHOP	500006501500	00046254		02/18/19	13.97
		02	RACKS FOR SHOP	501006501500	00046254			13.98
						INVOICE TOTAL:		27.95
30075029892	01/29/19	01	COFFEE, HOT CHOC STR DEPT SHOP	100039109000	00046196		02/18/19	18.66
		02	COFFEE, HOT CHOC STR DEPT SHOP	500009109000	00046196			18.66
		03	COFFEE, HOT CHOC STR DEPT SHOP	501009109000	00046196			18.66
						INVOICE TOTAL:		55.98
34806039002	01/16/19	01	MAILBOX MATERIALS	100036109900	00046228		02/18/19	217.53
						INVOICE TOTAL:		217.53
3480703722	01/22/19	01	SNOW SHOVELS	500006502000	00046188		02/18/19	19.94
						INVOICE TOTAL:		19.94
34927037256	01/09/19	01	STAINLESS STEEL CLEANER	100026502500	00046134		02/18/19	7.28
						INVOICE TOTAL:		7.28
34927068071	01/23/19	01	MAILBOXES / ZIPTIES	100036109900	00046217		02/18/19	63.13
						INVOICE TOTAL:		63.13
40495063294	01/08/19	01	CUT-OFF WHEEL	500006101500	00046254		02/18/19	15.90
		02	CUT-OFF WHEEL	501006101500	00046254			15.90
						INVOICE TOTAL:		31.80

INVOICES DUE ON/BEFORE 02/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PDC LAB PDC LABORATORIES, INC.								
I9336641	09/06/18	01	SEWER TESTING	501005305000			02/18/19	400.00
							INVOICE TOTAL:	400.00
I9347711	11/29/18	01	SEWER TESTING	501005305000			02/18/19	529.10
							INVOICE TOTAL:	529.10
I9353780	01/18/19	01	WATER TESTING	500005305000			02/18/19	17.25
							INVOICE TOTAL:	17.25
I9354382	01/25/19	01	WATER TESTING	500005305000			02/18/19	138.00
							INVOICE TOTAL:	138.00
I9354785	01/31/19	01	SEWER TESTING	501005305000			02/18/19	40.00
							INVOICE TOTAL:	40.00
I9355602	02/06/19	01	WATER TESTING	500005305000			02/18/19	17.25
							INVOICE TOTAL:	17.25
I9355976	02/11/19	01	WATER TESTING	500005305000			02/18/19	17.25
							INVOICE TOTAL:	17.25
							VENDOR TOTAL:	1,158.85
PEORIA PC PEORIA PEST CONTROL INC.								
323882	02/07/19	01	PEST CONTROL - LEGION RD	100035101000	00045805		02/18/19	48.00
							INVOICE TOTAL:	48.00
324185	02/07/19	01	PEST CONTROL - JEFFERSON	100035101000	00045805		02/18/19	90.00
							INVOICE TOTAL:	90.00
324263	02/07/19	01	PEST CONTROL - ERNEST	501005101000	00045805		02/18/19	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	221.00
PRAXAIR PRAXAIR								

INVOICES DUE ON/BEFORE 02/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PRAXAIR PRAXAIR								
87210248	01/21/19	01	ACETYLENE, OXYGEN, STARGOLD	100036501500			02/18/19	30.67
							INVOICE TOTAL:	30.67
87210251	01/21/19	01	ACETYLENE, OXYGEN	100036501500			02/18/19	73.78
							INVOICE TOTAL:	73.78
							VENDOR TOTAL:	104.45
PTC SELE PTC SELECT INC								
236860	01/07/19	01	BLACK CARTRIDGE-BRIAN	501006101500	00046003		02/18/19	137.00
							INVOICE TOTAL:	137.00
236956	01/11/19	01	FORTIGATE 90D FOR CITY HALL	100015603000	00046010		02/18/19	599.00
							INVOICE TOTAL:	599.00
237062	01/17/19	01	INK CARTRIDGES FOR PLOTTER	100066501000	00046158		02/18/19	695.00
							INVOICE TOTAL:	695.00
237259	01/28/19	01	MIMECAST SPAM FILTER - L/A	100015101500	00046165		02/18/19	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:	1,653.00
PURCHASE PURCHASE POWER INC								
FEB 2019	02/13/19	01	POSTAGE REFILL	100045501000			02/18/19	332.97
		02	POSTAGE REFILL	140016501500				167.03
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
QUILL QUILL CORPORATION								
4224045	01/14/19	01	LEDGER PAPER	100016501000	00046150		02/18/19	46.98
							INVOICE TOTAL:	46.98

INVOICES DUE ON/BEFORE 02/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
QUILL QUILL CORPORATION								
4334040	01/17/19	01	1099R - COPY A	100016501000	00045993		02/18/19	7.87
		02	1099R - COPY B	100016501000	00045993			7.87
		04	1099S - COPY B	100016501000	00045993			7.87
						INVOICE TOTAL:		23.61
4467984	01/22/19	01	INK CARTRIDGE FOR PRINTER WTP2	500006101500	00046187		02/18/19	108.99
						INVOICE TOTAL:		108.99
4801624	02/04/19	01	ROLL HAND TOWELS	100026502500	00046182		02/18/19	49.84
		02	COFFEE MATE CREAMER	100026501500	00046182			6.83
		03	COFFEE MATE CREAMER	100026501500	00046182			4.09
		04	HI LITERS	100016501000	00046182			8.59
		05	SIGN HERE TAGS	100016501000	00046182			6.63
		06	LARGE BINDER CLIPS	100016501000	00046182			13.74
		07	MEDIUM BINDER CLIPS	100016501000	00046182			9.63
		08	MINI BINDER CLIPS	100016501000	00046182			4.38
		09	SMALL LEGAL PADS	100016501000	00046182			16.11
		10	SCREEN WIPES	100016501000	00046182			4.88
		11	SMALL BINDER CLIPS	100016501000	00046182			1.96
						INVOICE TOTAL:		126.68
CM463768	01/16/19	01	RETURNED LOGITECH MOUSE	100016501000			02/18/19	-37.02
						INVOICE TOTAL:		-37.02
CM486168	01/31/19	01	RETURNED LASER 1099S COPY B	100016501000			02/18/19	-7.87
						INVOICE TOTAL:		-7.87
						VENDOR TOTAL:		261.37
R P LUMB R P LUMBER, INC.								
1901-215894	01/18/19	01	TARP FOR CH SNOW BLOWER	100026501500	00046236		02/18/19	18.48
						INVOICE TOTAL:		18.48
						VENDOR TOTAL:		18.48

RAFTELIS RAFTELIS FINANCIAL CONSULTANTS

INVOICES DUE ON/BEFORE 02/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
RAFTELIS RAFTELIS FINANCIAL CONSULTANTS								
11185	01/14/19	01	WATER/SEWER RATE STUDY	500005304000	00044783		02/18/19	630.00
		02	WATER/SEWER RATE STUDY	501005304000	00044783			630.00
						INVOICE TOTAL:		1,260.00
						VENDOR TOTAL:		1,260.00
RAGAN CO RAGAN COMMUNICATIONS, INC.								
21457	01/15/19	01	REPAIR SPOT LIGHT SQUAD 11	502005108000	00046159	I-11	02/18/19	82.70
						INVOICE TOTAL:		82.70
21525	01/18/19	01	SIREN REPAIR-WILMORE RD SIREN	201005101500	00046168		02/18/19	201.51
						INVOICE TOTAL:		201.51
21540	01/22/19	01	LAPTOP POWER ISSUE CAR 11	100045101500	00046174	I-11	02/18/19	95.00
						INVOICE TOTAL:		95.00
21589	01/30/19	01	SMR SERVICES	100045501500	00044944		02/18/19	101.92
						INVOICE TOTAL:		101.92
21592	01/30/19	01	TOWER REPEATER - ESDA	201005902000	00044943		02/18/19	170.00
						INVOICE TOTAL:		170.00
21593	01/30/19	01	TOWER REPEATER - POLICE	100045902000	00044943		02/18/19	170.00
						INVOICE TOTAL:		170.00
21605	01/31/19	01	INSTALL SIGNAL BOOST IN SQUADS	502005108000	00046181		02/18/19	191.50
						INVOICE TOTAL:		191.50
						VENDOR TOTAL:		1,012.63
RNS ELEC RNS ELECTRIC INC.								
4200	02/07/19	01	REPL SECURITY LIGHTS AT CH	100025101000	00046286		02/18/19	1,345.00
						INVOICE TOTAL:		1,345.00
4201	02/07/19	01	REPL HEATER IN CHLORINE ROOM	500006101000	00046299		02/18/19	525.00
						INVOICE TOTAL:		525.00
						VENDOR TOTAL:		1,870.00

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STAPLES STAPLES ADVANTAGE INC

INVOICES DUE ON/BEFORE 02/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES ADVANTAGE INC								
3401267142	01/05/19	01	TRASH CAN LINERS	100046502500	00046004		02/18/19	78.58
		02	TOILET PAPER	100046501500	00046004			70.99
		03	9.5 X 12.5 MANILA ENVELOPES	100046501000	00046004			105.45
		04	6.5 X 9.5 MANILA ENVELOPES	100046501000	00046004			51.57
						INVOICE TOTAL:		306.59
3401555468	01/10/19	01	FILE POCKETS 5.25"	100016501000	00046133		02/18/19	29.18
		02	PAPER-LILAC	100016501000	00046133			16.38
		03	Z GRIP PENS	100016501000	00046133			4.79
						INVOICE TOTAL:		50.35
3402023898	01/15/19	01	FOAM CUPS	100046501000			02/18/19	67.98
						INVOICE TOTAL:		67.98
3402023899	01/15/19	01	COLORLED FILE TABS	100016501000	00046148		02/18/19	23.96
		02	SHREDDER BAGS	100016501000	00046148			45.99
						INVOICE TOTAL:		69.95
3402023900	01/15/19	01	COLORLED FILE TABS	100016501000	00046148		02/18/19	5.59
						INVOICE TOTAL:		5.59
						VENDOR TOTAL:		500.46

STRAND A STRAND ASSOCIATES

0145731	01/14/19	01	PH 2B INTERCEPTOR UPGRADE ENG	516028003100	00040611		02/18/19	1,100.86
						INVOICE TOTAL:		1,100.86
						VENDOR TOTAL:		1,100.86

TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL

FEB 2019	02/13/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		02/18/19	1,113.33
						INVOICE TOTAL:		1,113.33
						VENDOR TOTAL:		1,113.33

TAZE COU TAZEWEEL COUNTY

INVOICES DUE ON/BEFORE 02/18/2019

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TAZE COU TAZEWEEL COUNTY								
109	02/13/19	01	BUILDING INSPECTOR SERVICES	100065304000	00044562		02/18/19	400.00
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
TRAVELER TRAVELER'S								
FEB 2019	02/13/19	01	INS FOR LEASED MOTORCYCLES	203005901500			02/18/19	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
TRUCK CE TRUCK CENTERS, INC								
F140259349:01	01/31/19	01	OIL / AIR FILTERS	502006108000	00046195		02/18/19	175.60
						INVOICE TOTAL:		175.60
						VENDOR TOTAL:		175.60
UFTRINGA UFTRING AUTO MALL INC								
126547	01/24/19	01	OIL FILTERS IDA UNITS	502006108000	00046200	IDA	02/18/19	59.64
						INVOICE TOTAL:		59.64
						VENDOR TOTAL:		59.64
UNIVERSA UNIVERSAL LLC.								
01190241	01/29/19	01	WINTER GLOVES	100036501800	00046282		02/18/19	133.89
		02	CALCIUM CHLORIDE PELLETS	100036501500	00046282			181.90
						INVOICE TOTAL:		315.79
						VENDOR TOTAL:		315.79
VARIDESK VARIDESK								
IVC-2-1074521	02/06/19	01	VARIDESK PROPLUS 48 INCH	100016502000	00046179		02/18/19	495.00
		03	VARIDESK PROPLUS 48 INCH	500006502000	00046179			247.50
		04	VARIDESK PROPLUS 48 INCH	501006502000	00046179			247.50
						INVOICE TOTAL:		990.00
						VENDOR TOTAL:		990.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
WAL MART WAL MART INC									
72765176383518984518	02/06/19	01	SPACE HEATER FOR EVIDENCE	100049109000	00046275		02/18/19	39.44	
								INVOICE TOTAL:	39.44
								VENDOR TOTAL:	39.44
WASH CHA WASHINGTON CHAMBER OF COMMERCE									
FEB 2019	02/13/19	01	TOURISM/ECON. DEV. FY 2018-19	100055109000	00044908		02/18/19	2,500.00	
								INVOICE TOTAL:	2,500.00
								VENDOR TOTAL:	2,500.00
WASH COU WASHINGTON COURIER CORP.									
PZ HEARING 2/6	01/16/19	01	PZC PUBLIC HEARING NOTICE	100065502000	00046143		02/18/19	82.16	
								INVOICE TOTAL:	82.16
								VENDOR TOTAL:	82.16
WASTE MA WASTE MANAGEMENT									
2964016-2070-7	01/31/19	01	STP2 DUMPSTER RENTAL	501005902000	00044739		02/18/19	78.00	
								INVOICE TOTAL:	78.00
								VENDOR TOTAL:	78.00
WIELANDS WIELAND LAWNMOWER HOSPITAL INC									
697765	01/03/19	01	SHARPEN CHAIN SAW	501005101500	00046036		02/18/19	7.00	
		02	CHAIN OIL / NEW CHAIN	501006101500	00046036			26.95	
								INVOICE TOTAL:	33.95
								VENDOR TOTAL:	33.95
YODER OI YODER OIL COMPANY									
237053	01/13/19	01	ON-ROAD FUEL	502006503000	00046269		02/18/19	2,117.61	
								INVOICE TOTAL:	2,117.61
237095	01/18/19	01	OFF-ROAD FUEL	502006503000	00046235		02/18/19	497.27	
								INVOICE TOTAL:	497.27

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
YODER OI YODER OIL COMPANY									
237096	01/18/19	01	ON-ROAD FUEL	502006503000	00046235		02/18/19	1,473.23	
								INVOICE TOTAL:	1,473.23
237124	01/24/19	01	OFF-ROAD FUEL	502006503000	00046220		02/18/19	306.83	
								INVOICE TOTAL:	306.83
237125	01/24/19	01	ON-ROAD FUEL	502006503000	00046220		02/18/19	1,538.22	
								INVOICE TOTAL:	1,538.22
								VENDOR TOTAL:	5,933.16
								TOTAL ALL INVOICES:	227,440.61

DATE: 01/31/19
TIME: 13:12:42
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CHECK DATE: 01/31/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45897	W0000871	KATHERINE YOUNG					
	127 EASY STR		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	58.33
						INVOICE TOTAL:	58.33 *
						CHECK TOTAL:	58.33
45898	W0000872	DARREN WILSON					
	620 EVERGREEN DR		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	36.47
						INVOICE TOTAL:	36.47 *
						CHECK TOTAL:	36.47
45899	W0000873	MARY A. MAHER					
	214 EASY STR		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.54
						INVOICE TOTAL:	42.54 *
						CHECK TOTAL:	42.54
45900	W0000874	TYLER MILES					
	1206 MILLER ST UNIT		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	26.79
						INVOICE TOTAL:	26.79 *
						CHECK TOTAL:	26.79
45901	W0000875	PAT FRITZ					
	504 NORTH STR		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.58
						INVOICE TOTAL:	35.58 *
						CHECK TOTAL:	35.58
45902	W0000876	BERT NORDHIELM					

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45902	W0000876	BERT NORDHIELM					
	115 N PINE STR		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	17.80
						INVOICE TOTAL:	17.80 *
						CHECK TOTAL:	17.80
45903	W0000877	MARIE BORMET					
	708 CRESTVIEW DR		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
45904	W0000878	CHAMBER OF COMMERCE					
	114 WASHINGTON SQUAR		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	16.70
						INVOICE TOTAL:	16.70 *
						CHECK TOTAL:	16.70
45905	W0000879	TODD ASHLEY					
	608 OAKWOOD LANE		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.19
						INVOICE TOTAL:	92.19 *
						CHECK TOTAL:	92.19
45906	W0000880	DOMINION MEDICAL MANAGEMENT					
	703 MALLARD WAY		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.32
						INVOICE TOTAL:	92.32 *
						CHECK TOTAL:	92.32
45907	W0000881	AUTUMN PATERNOGA					

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45907	W0000881	AUTUMN PATERNOGA					
	110 WAGNER STREET		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	54.31
						INVOICE TOTAL:	54.31 *
						CHECK TOTAL:	54.31
45908	W0000882	THERESA MC CONNELL					
	2161 WASHINGTON RD		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	53.05
						INVOICE TOTAL:	53.05 *
						CHECK TOTAL:	53.05
45909	W0000883	BREANNE FISHER					
	1309 SANTA FE RD		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	73.50
						INVOICE TOTAL:	73.50 *
						CHECK TOTAL:	73.50
45910	W0000884	KELLI EVERETT					
	1517 SANTA FE RD		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	58.97
						INVOICE TOTAL:	58.97 *
						CHECK TOTAL:	58.97
45911	W0000885	NATE HEINOLD					
	18 WHITE OAK CT		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	12.57
						INVOICE TOTAL:	12.57 *
						CHECK TOTAL:	12.57
45912	W0000886	RYAN MC ENANEY					

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45912	W0000886	RYAN MC ENANEY					
	829 JONATHAN ST		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.26
						INVOICE TOTAL:	40.26 *
						CHECK TOTAL:	40.26
45913	W0000887	LISA GARRISON					
	503 DEVONSHIRE RD		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	34.46
						INVOICE TOTAL:	34.46 *
						CHECK TOTAL:	34.46
45914	W0000888	SCOTT VREELAND					
	209 S CUMMINGS LN		01/31/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	91.45
						INVOICE TOTAL:	91.45 *
						CHECK TOTAL:	91.45
						TOTAL AMOUNT PAID:	887.29

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45889	BEA ELEC	BEA ELECTRONICS OF ILLINOIS					
	2187824		01/23/19	01	EMERGENCY REPAIR WTP1	500-00-510-9000	33,028.81
					INVOICE TOTAL:		33,028.81 *
					CHECK TOTAL:		33,028.81
45890	CORE MAI	CORE & MAIN LP					
	J970335		01/23/19	01	AMR SUPPORT & WARRANTIES	500-00-530-3000	6,663.06
				02	AMR SUPPORT & WARRANTIES	501-00-530-3000	6,663.07
					INVOICE TOTAL:		13,326.13 *
					CHECK TOTAL:		13,326.13
45891	FOSTER D	DANIEL FOSTER					
	WALMART 1/17		01/23/19	02	DOG FOOD FOR THOR	140-00-910-9100	37.37
					INVOICE TOTAL:		37.37 *
					CHECK TOTAL:		37.37
45892	HACKNEY	DEREK HACKNEY					
	REIMB 2018 MEDICARE		01/23/19	01	REIMB MEDICARE TAX W/H ERROR	100-00-120-9000	5.66
					INVOICE TOTAL:		5.66 *
					CHECK TOTAL:		5.66
45893	W0000869	FIELDS CROSSING COTTINGHAM LLC					
	726 LABRADOR		01/23/19	01	WATER/SEWER/SUMP	500-00-250-2700	100.00
				02	FOOTING/FRAMING/FINAL	100-00-250-2700	300.00
				03	WATER METER INSPECTION	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00

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45894	W0000870	JEFF SMELTZ					
	601 WESTMINSTER		01/23/19	01	SIDEWALK REP PROGRAM - 15LF	100-03-510-2000	375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
45895	WHISTLE	WHISTLE TREE SERVICE					
	10262		01/23/19	01	CHRISTMAS TREE RECYCLING	100-03-910-1000	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
					TOTAL AMOUNT PAID:		47,772.97

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ACCOUNT #

ITEM AMT

45896 WARMINST WARMINSTER FIBERGLASS CO.

ORDER #46357-1 01/24/19 01 OXIDATION DITCH STOP GATE

501-00-800-1500 1,490.00
INVOICE TOTAL: 1,490.00 *

CHECK TOTAL:

1,490.00

TOTAL AMOUNT PAID:

1,490.00

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45915	BOYD JER	JEREMIAH BOYD					
	BRUNKS 1/21		01/31/19	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	11.25
				02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	11.26
					INVOICE TOTAL:		22.51 *
					CHECK TOTAL:		22.51
45916	CITY POL	CITY OF WASHINGTON - POLICE					
	12/11/18-1/31/19		01/31/19	01	PETTY CASH	100-04-910-9300	16.35
				02	PETTY CASH	100-04-910-9000	18.42
					INVOICE TOTAL:		34.77 *
					CHECK TOTAL:		34.77
45917	GUARDIAN	GUARDIAN LIFE INSURANCE					
	JAN 2019		01/31/19	01	DENTAL INSURANCE - JAN 19	100-01-450-1000	250.62
				02	DENTAL INSURANCE - JAN 19	100-03-450-1000	786.47
				03	DENTAL INSURANCE - JAN 19	100-04-450-1000	2,365.14
				04	DENTAL INSURANCE - JAN 19	100-05-450-1000	44.17
				05	DENTAL INSURANCE - JAN 19	100-06-450-1000	138.83
				06	DENTAL INSURANCE - JAN 19	200-00-450-1000	10.41
				07	DENTAL INSURANCE - JAN 19	208-00-450-1000	12.62
				08	DENTAL INSURANCE - JAN 19	500-00-450-1000	565.67
				09	DENTAL INSURANCE - JAN 19	501-00-450-1000	644.16
				10	DENTAL INSURANCE - JAN 19	502-00-450-1000	98.74
				11	DENTAL INSURANCE - JAN 19	503-01-450-5100	577.82
					INVOICE TOTAL:		5,494.65 *
					CHECK TOTAL:		5,494.65
45918	ICMA	ICMA					
	SEPT-DEC 2018		01/31/19	01	HLTH SAV PLAN CONTRIB SEPT-DEC	100-01-450-1100	645.69

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45918	ICMA	ICMA					
	SEPT-DEC 2018		01/31/19	02	HLTH SAV PLAN CONTRIB SEPT-DEC	100-02-450-1100	138.10
				03	HLTH SAV PLAN CONTRIB SEPT-DEC	100-03-450-1100	1,909.89
				04	HLTH SAV PLAN CONTRIB SEPT-DEC	100-04-450-1100	8,148.45
				05	HLTH SAV PLAN CONTRIB SEPT-DEC	100-06-450-1100	295.08
				06	HLTH SAV PLAN CONTRIB SEPT-DEC	100-05-450-1100	187.78
				07	HLTH SAV PLAN CONTRIB SEPT-DEC	500-00-450-1100	1,755.40
				08	HLTH SAV PLAN CONTRIB SEPT-DEC	501-00-450-1100	1,966.25
				09	HLTH SAV PLAN CONTRIB SEPT-DEC	502-00-450-1100	383.67
				10	HLTH SAV PLAN CONTRIB SEPT-DEC	208-00-450-1100	53.65
					INVOICE TOTAL:		15,483.96 *
					CHECK TOTAL:		15,483.96
45919	IDOA	ILLINOIS DARE OFFICER'S ASSOC.					
	2019 DARE DUES		01/31/19	01	2019 DUES-OFFICER TAYLOR	100-04-560-1000	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
45920	IPOC	IPOC					
	FEB 6 MEETING		01/31/19	01	IPOC MEETING HOLMES / GRIFFIN	100-06-560-1500	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
45921	KBL DESI	KBL DESIGN CENTER					
	14 WISTERIA WAY		01/31/19	01	REPL MAILBOX - 14 WISTERIA WAY	100-03-610-9900	799.00
					INVOICE TOTAL:		799.00 *
					CHECK TOTAL:		799.00
45922	LANE CHR	CHRISTIAN LANE					

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45922	LANE CHR	CHRISTIAN LANE					
	BIG R 1/25		01/31/19	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	34.99
				02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	34.99
					INVOICE TOTAL:		69.98 *
					CHECK TOTAL:		69.98
45923	MEYER CL	CLIFFORD MEYER					
	BIG R 1/25		01/31/19	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	69.99
				02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	70.00
					INVOICE TOTAL:		139.99 *
	FARM & FLEET 1/23		01/31/19	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	35.00
				02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	34.99
					INVOICE TOTAL:		69.99 *
					CHECK TOTAL:		209.98
45924	RICHARDS	KYLE RICHARD					
	RED WING SHOES 1/14		01/31/19	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	221.21
					INVOICE TOTAL:		221.21 *
					CHECK TOTAL:		221.21
45925	VERIZON	VERIZON					
	9822427953		01/31/19	01	CELL PHONE USAGE	100-01-550-1500	73.59
				02	CELL PHONE USAGE	100-03-550-1500	293.16
				03	CELL PHONE USAGE	100-04-550-1500	586.32
				04	CELL PHONE USAGE	100-06-550-1500	36.49
				05	CELL PHONE USAGE	200-00-550-1500	37.58
				06	CELL PHONE USAGE	500-00-550-1500	293.16
				07	CELL PHONE USAGE	501-00-550-1500	293.16
					INVOICE TOTAL:		1,613.46 *
					CHECK TOTAL:		1,613.46

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45926	W0000889	EXPERT BUILDERS OF CENTRAL IL					
	1724 AUTUMN RIDGE		01/31/19	01	WATER/SEWER/SUMP 20180099	100-00-250-2700	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
					TOTAL AMOUNT PAID:		24,219.52

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45927	AXON ENT	AXON ENTERPRISE, INC.					
	SI-1571986		02/05/19	01	YEAR 2 CONTRACT PYMT - TASERS	100-04-800-1500	6,864.00
					INVOICE TOTAL:		6,864.00 *
					CHECK TOTAL:		6,864.00
45928	BRENNTAG	BRENNTAG MID-SOUTH INC.					
	BMS171173		02/05/19	02	FERRIC CHLORIDE	501-00-650-3500	4,816.00
				03	SURCHARGES	501-00-650-3500	380.90
					INVOICE TOTAL:		5,196.90 *
					CHECK TOTAL:		5,196.90
45929	CDS TECH	CDS OFFICE TECHNOLOGIES INC					
	INV1202957		02/05/19	01	SAMSUNG K7400 COPIER MTNCE	500-00-510-1500	30.70
				02	SAMSUNG K7400 COPIER MTNCE	501-00-510-1500	30.70
					INVOICE TOTAL:		61.40 *
	INV1202988		02/05/19	01	SAMSUNG K7400 COPIER MTNCE	500-00-510-1500	30.70
				02	SAMSUNG K7400 COPIER MTNCE	501-00-510-1500	30.70
					INVOICE TOTAL:		61.40 *
					CHECK TOTAL:		122.80
45930	CENTRE S	CENTRE STATE INTERNATIONAL, INC					
	112847		02/05/19	01	REPAIRS TO LIN9	502-00-510-8000	5,350.29
					INVOICE TOTAL:		5,350.29 *
					CHECK TOTAL:		5,350.29
45931	FOSTER D	DANIEL FOSTER					
	WALMART 1/27		02/05/19	01	HEATER FOR THORS KENNEL	140-00-910-9100	21.57
					INVOICE TOTAL:		21.57 *
					CHECK TOTAL:		21.57

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45932	HOMEFIEL	ILLINOIS POWER MARKETING					
	86743619011		02/05/19	01	ENERGY SUPPLY CHARGES	100-02-570-3000	323.21
				02	ENERGY SUPPLY CHARGES	100-03-570-3000	555.99
				03	ENERGY SUPPLY CHARGES	100-04-570-3000	889.31
				04	ENERGY SUPPLY CHARGES	200-00-570-3000	226.32
				05	ENERGY SUPPLY CHARGES	500-00-570-3000	10,493.85
				06	ENERGY SUPPLY CHARGES	501-00-570-3000	16,538.47
					INVOICE TOTAL:		29,027.15 *
					CHECK TOTAL:		29,027.15
45933	SCHAAF E	SCHAAF EQUIPMENT COMPANY					
	1000055370		02/05/19	01	(6) ALTURNAMATS FOR CEMETERY	200-00-650-2000	1,295.00
					INVOICE TOTAL:		1,295.00 *
					CHECK TOTAL:		1,295.00
45934	UFTRINGA	UFTRING AUTO MALL INC					
	FOCB206522		02/05/19	01	TOWING CHARGES LIN 6	502-00-120-9000	435.00
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
45935	W0000890	ANGIE WALKER					
	NLBRA INV#L9933		02/05/19	01	DAMAGED NLBRA MEMBER BUCKLE	100-03-610-9900	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
45936	WASH PAR	WASHINGTON PARK DISTRICT					
	5190		02/05/19	01	CLEAN UP DAY SPONSORSHIP	100-03-910-1000	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
					TOTAL AMOUNT PAID:		48,597.71

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45937	AMEREN	AMEREN ILLINOIS					
	FEB 2019		02/13/19	01	505 LEXINGTON DR DEC-JAN	100-03-570-3000	15.34
					INVOICE TOTAL:		15.34 *
					CHECK TOTAL:		15.34
45938	BUSEY BA	BUSEY BANK					
	FEB 2019		02/13/19	01	PURCH SURPLUS CD - 1YR @ 2.61%	100-00-110-2000	725,000.00
					INVOICE TOTAL:		725,000.00 *
					CHECK TOTAL:		725,000.00
45939	FOSTER D	DANIEL FOSTER					
	WALMART 2/6		02/13/19	01	DOG FOOD FOR THOR	140-00-910-9100	34.16
					INVOICE TOTAL:		34.16 *
					CHECK TOTAL:		34.16
45940	FRONTIER	FRONTIER					
	FEB 2019		02/13/19	01	PHONE SERVICE	100-02-550-1500	482.70
				02	PHONE SERVICE	100-03-550-1500	371.34
				03	PHONE SERVICE	100-04-550-1500	528.70
				04	PHONE SERVICE	500-00-550-1500	236.05
				05	PHONE SERVICE	501-00-550-1500	271.88
					INVOICE TOTAL:		1,890.67 *
					CHECK TOTAL:		1,890.67
45941	HANSON C	CARA HANSON					
	KROGER 2/13 DENAS 2/		02/13/19	01	REIMB SUPPLIES BRUNCH & LEARN	503-00-910-9100	105.92
					INVOICE TOTAL:		105.92 *
					CHECK TOTAL:		105.92

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45942	HOLMES B	BECKY HOLMES					
	LINDYS 2/13		02/13/19	01	REIMB SUPPLIES BRUNCH & LEARN	503-00-910-9100	9.43
					INVOICE TOTAL:		9.43 *
					CHECK TOTAL:		9.43
45943	IPPPA	ILLINOIS PUBLIC PENSION FUND					
	2019 IL CONF		02/13/19	01	2019 IL PENSION CONF HILLARY	600-00-560-1500	385.00
				02	2019 IL PENSION CONF WETZEL	600-00-560-1500	385.00
				03	2019 IL PENSION CONF GORDON	600-00-560-1500	385.00
				04	2019 IL PENSION CONF FUSSNER	600-00-560-1500	385.00
				05	2019 IL PENSION CONF WESTBROOK	600-00-560-1500	385.00
					INVOICE TOTAL:		1,925.00 *
					CHECK TOTAL:		1,925.00
45944	MCSI	MUNICIPAL COLLECTIONS SERVICES					
	JAN 2019		02/13/19	01	COLLECTION EXP - B WHITE	500-00-910-9800	8.43
				02	COLLECTION EXP - B WHITE	501-00-910-9800	43.81
					INVOICE TOTAL:		52.24 *
					CHECK TOTAL:		52.24
45945	OSF MED	OSF SAINT FRANCIS MED EX					
	2/14 BRUNCH & LEARN		02/13/19	01	2/14 BRUNCH & LEARN WELLNESS	503-00-910-9100	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
45946	THE BLEN	THE BLEND					
	2/14 BRUCH & LEARN		02/13/19	01	COFFEE - 2/14 BRUNCH & LEARN	503-00-910-9100	56.50
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50

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CHECK DATE: 02/13/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
45947	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	378095		02/01/19	01	TOLL CALLS	100-02-550-1500	24.95
				02	TOLL CALLS	100-03-550-1500	3.03
				03	TOLL CALLS	100-04-550-1500	0.82
				04	TOLL CALLS	500-00-550-1500	0.54
				05	TOLL CALLS	501-00-550-1500	0.56
					INVOICE TOTAL:		29.90 *
					CHECK TOTAL:		29.90
45948	VERIZON	VERIZON					
	9823531480		02/13/19	01	AIR CARD SERVICE FOR LAPTOPS	100-04-550-1500	432.12
					INVOICE TOTAL:		432.12 *
					CHECK TOTAL:		432.12
45949	W0000892	ALLEN SCHROCK & SONS, INC.					
	1701 KENSINGTON		02/13/19	01	WATER/SEWER/SUMP 20180247	500-00-250-2700	100.00
				02	FOOTING/FRAMING/FINAL 20180247	100-00-250-2700	300.00
				03	WTR METER INSPECTION 20180247	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
45950	W0000893	VILLA 5 LLC					
	1630 RUSTIC OAK		02/13/19	01	WATER/SEWER/SUMP 20180079	500-00-250-2700	100.00
				02	FOOTING/FRAMING/FINAL 20180079	100-00-250-2700	300.00
				03	WTR METER INSPECTION 20180079	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
					TOTAL AMOUNT PAID:		731,251.28

FEBRUARY

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

February-19

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	RETIREE HEALTH	
AMEREN CILCO :	\$7,464.81	\$0.00	\$0.00	\$0.00	\$0.00	\$873.50	\$547.41	\$0.00	\$0.00	\$8,885.72
B P OIL :	\$0.00	\$223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.59	\$0.00	\$5,812.58
MTCO :	\$1,212.86	\$0.00	\$0.00	\$0.00	\$0.00	\$487.99	\$654.96	\$0.00	\$0.00	\$2,355.81
CONSOCIATES:	\$84.77	\$0.00	\$0.71	\$0.00	\$0.00	\$9.51	\$9.51	\$0.00	\$0.00	\$104.50
UNITED HEALTHCARE	\$67,917.20	\$0.00	\$279.67	\$0.00	\$164.99	\$10,354.92	\$11,695.42	\$2,050.90	\$18,174.88	\$110,637.98
MONTHLY TOTALS :	\$76,679.64	\$223.99	\$280.38	\$0.00	\$164.99	\$11,725.92	\$12,907.30	\$7,639.49	\$18,174.88	\$127,796.59
GENERAL	\$76,679.64									
POLICE SPEC. PROJ.	\$223.99									
CEMETERY	\$280.38									
ESDA	\$0.00									
TIF#2	\$164.99									
WATER	\$11,725.92									
SEWER	\$12,907.30									
MERF	\$7,639.49									
RETIREE HEALTH	\$18,174.88									
	\$127,796.59									