

CITY COUNCIL MEETING**May 20, 2019****GRAND TOTAL**

General	\$	623,792.51
Police Dept. Special Projects	\$	439.37
Cemetery	\$	10,181.18
ESDA	\$	170.00
Audit	\$	0.00
Liability Insurance	\$	0.00
MFT	\$	0.00
IMRF	\$	36,683.92
Social Security / Medicare	\$	39,718.67
TIF #2	\$	22,018.61
Storm Water Management	\$	1,662.14
Cruger Rd. Debt Service	\$	0.00
WACC Debt Service	\$	317,937.51
S. Cummings Debt Service	\$	0.00
Washington 223 Debt Service	\$	0.00
Washington 223 Development	\$	0.00
STP2 Expansion, Phase 2A	\$	8,296.09
STP2 Expansion, Phase 2B	\$	0.00
Mallard Crossing Debt Serv.	\$	1,092.50
Beverly Manor Safe Rtes.	\$	0.00
Revoloving Loan Fund (RBDG)	\$	0.00
Freedom Parkway Cap. Project	\$	0.00
Recreation Trail Extension	\$	22,065.23
Tornado Recovery	\$	0.00
Tornado Impacted Roadway Fund	\$	0.00
Water	\$	105,846.98
Sewer Operations/Maint	\$	121,079.29
MERF	\$	148,542.75
Employee Benefit	\$	1,370.13
Capital Replacement Program	\$	0.00
Sewer Bond Princ. & Int. - Phase 2A	\$	0.00
Sewer Bond Princ. & Int. - 2009	\$	144,722.93
Sewer Bond Reserve	\$	0.00
Sewer Bond Depreciation	\$	0.00
Police Pension	\$	364,267.53
Retiree Health Savings	\$	14,154.77
Payroll Clearing	\$	0.00
	\$	1,984,042.11

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
300 BELO 300 BELOW INC.								
144771	04/16/19	01	REPAIR ROTOR IDA10	502005108000	00046738	I-10	05/20/19	84.00
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	84.00
ABEL VAU ABEL VAULT & MONUMENT COMPANY								
MAY 2019	05/15/19	01	REPLACE DAMAGED MONUMENT	200005107000			05/20/19	2,300.00
							INVOICE TOTAL:	2,300.00
							VENDOR TOTAL:	2,300.00
ADVANCE ADVANCE AUTO PARTS								
2019 CREDIT	04/30/19	01	CREDIT BAL FROM POSTING ERRORS	502006108000			05/20/19	-106.25
							INVOICE TOTAL:	-106.25
4235910859551	04/18/19	01	TOWELS	502006501500	00046752		05/20/19	29.42
		02	SEAFOAM, BRAKE KLEEN	502006108000	00046752			96.06
							INVOICE TOTAL:	125.48
4235911347607	04/23/19	01	OIL FILTER IDA14	502006108000	00046735	I-14	05/20/19	5.00
		02	NEVER DULL	502006501500	00046735			8.27
							INVOICE TOTAL:	13.27
							VENDOR TOTAL:	32.50
ALTORFER ALTORFER INC.								
PC020563231	04/06/19	01	FILTER / ELEMENT	502006108000	00046625		05/20/19	236.80
							INVOICE TOTAL:	236.80
PC020564225	04/13/19	01	AIR / OIL FILTER - STR ROLLER	100036101500	00046762		05/20/19	44.89
							INVOICE TOTAL:	44.89
PC020564226	04/13/19	01	AIR / OIL FILTER - STR ROLLER	100036101500	00046762		05/20/19	9.14
							INVOICE TOTAL:	9.14

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ALTORFER ALTORFER INC.								
PC020566202	04/30/19	01	HOSE - STR DEPT DUST PAN	100036101500	00046715		05/20/19	167.68
							INVOICE TOTAL:	167.68
R8311401	04/26/19	01	MILLING MACHINE RENTAL	100035902000	00046726		05/20/19	1,206.00
		02	MILLING MACHINE RENTAL	200005902000	00046726			402.00
							INVOICE TOTAL:	1,608.00
WO430041768	04/15/19	01	REPAIR TO PD GENERATOR	100045101500	00046800		05/20/19	507.48
							INVOICE TOTAL:	507.48
							VENDOR TOTAL:	2,573.99
APA AMERICAN PLANNING ASSOCIATION								
102701-1947	04/08/19	01	ZONING PRACTICE SUBSCRIPTION	100065602000	00046650		05/20/19	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
BAYNARD BAYNARD PLUMBING								
MAY 2019	05/15/19	01	PLUMBING INSPECTIONS	100065304000	00045804		05/20/19	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2197936	03/29/19	01	FIREBOX T15 & SET UP WTP2	500005109000	00046803		05/20/19	596.10
							INVOICE TOTAL:	596.10
2197937	03/29/19	01	INSTALL WATCHGUARD FIREWALL #2	500005109000	00046802		05/20/19	410.85
							INVOICE TOTAL:	410.85
2197938	03/29/19	01	TROUBLESHOOT COMM LOSS DEER LN	501005109000	00046806		05/20/19	673.23
							INVOICE TOTAL:	673.23
2197939	03/29/19	01	RESET & CHECK WIN911	501005109000	00046807		05/20/19	556.28
							INVOICE TOTAL:	556.28

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BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2197974	04/25/19	01	REPAIR WTP2 - SURGE TRANSDUCER	500005109000	00046677		05/20/19	790.18
							INVOICE TOTAL:	790.18
2197975	04/25/19	01	REPAIR WTP1 - RAW FLOW MTR	500005109000	00046676		05/20/19	790.18
							INVOICE TOTAL:	790.18
2197988	05/02/19	01	ADJ TIMERS ON WELL 11 & 12	500005109000	00046810		05/20/19	205.43
							INVOICE TOTAL:	205.43
2197989	05/02/19	01	REPAIR LORI LANE PUMP	501005109000	00046808		05/20/19	116.95
							INVOICE TOTAL:	116.95
2197990	05/02/19	01	REPAIR CAMERA CABLE ON L-16	502005108000	00046809	L-16	05/20/19	380.85
							INVOICE TOTAL:	380.85
							VENDOR TOTAL:	4,520.05
BELCREST BELCREST SERVICES, LTD								
MAY 2019	05/15/19	01	RANDOM DRUG / ALCOHOL TESTING	100035302500			05/20/19	152.11
		02	RANDOM DRUG / ALCOHOL TESTING	500005302500				81.62
		03	RANDOM DRUG / ALCOHOL TESTING	501005302500				118.72
		04	RANDOM DRUG / ALCOHOL TESTING	502005302500				18.55
							INVOICE TOTAL:	371.00
							VENDOR TOTAL:	371.00
BIG R BIG R STORES INC								
5219	04/05/19	01	TROWELS	100036502000	00046783		05/20/19	18.97
							INVOICE TOTAL:	18.97
5226	04/09/19	01	WATER - LUNCH N LEARN	503009109100			05/20/19	11.94
							INVOICE TOTAL:	11.94
5228	04/09/19	01	2-WAY RADIOS	100036502000	00046769		05/20/19	99.99
							INVOICE TOTAL:	99.99

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BIG R BIG R STORES INC								
5231	04/10/19	01	SAND FOR FOUNTAIN	100036109900	00046766		05/20/19	26.97
							INVOICE TOTAL:	26.97
5236	04/11/19	01	GORILLA TAPE	500006501500	00046766		05/20/19	10.74
		02	GORILLA TAPE	501006501500	00046766			10.74
							INVOICE TOTAL:	21.48
5238	04/12/19	01	HITCH, BALL, PIN LIN28	502006108000	00046763	L-28	05/20/19	56.07
							INVOICE TOTAL:	56.07
5248	04/16/19	01	PAINTERS TAPE	501006501500	00046760		05/20/19	4.99
		02	SAW BLADE	501006502000	00046760			6.99
		03	SHOP TOWELS	501006501500	00046760			9.99
							INVOICE TOTAL:	21.97
5279	04/29/19	01	SPRAY PAINT	100036501500	00046720		05/20/19	35.94
		02	CONCRETE BOOTS	100036501800	00046720			39.99
							INVOICE TOTAL:	75.93
5280	04/29/19	01	55 GAL. DRUM FOR WTR SALESMAN	500006101500	00046704		05/20/19	19.99
							INVOICE TOTAL:	19.99
							VENDOR TOTAL:	353.31
BRECKLIN BRECKLIN'S SERVICENTER INC								
1012183	04/06/19	01	TIRE REPAIR	502005108000		I-1	05/20/19	20.00
							INVOICE TOTAL:	20.00
78914	04/23/19	01	PULL PUMP - LORI LANE	501005109000	00046728		05/20/19	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	145.00
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS255134	04/10/19	01	FERRIC CHLORIDE	501006503500	00044616		05/20/19	3,572.40

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BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS255134	04/10/19	02	SURCHARGES	501006503500	00044616		05/20/19	127.50
							INVOICE TOTAL:	3,699.90
BMS257130	04/22/19	01	CONTAINER RETURNED	500006503500			05/20/19	-750.00
							INVOICE TOTAL:	-750.00
BMS260243	04/22/19	03	CHLORINE - 1 TON CYL.	500006503500	00044616		05/20/19	477.00
		04	CONTAINER DEPOSIT / SURCHARGES	500006503500	00044616			877.50
							INVOICE TOTAL:	1,354.50
							VENDOR TOTAL:	4,304.40
CARGILL CARGILL, INC.								
2904712171	04/12/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		05/20/19	2,612.20
							INVOICE TOTAL:	2,612.20
2904719349	04/17/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		05/20/19	2,575.02
							INVOICE TOTAL:	2,575.02
2904734298	04/26/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		05/20/19	2,572.89
							INVOICE TOTAL:	2,572.89
2904740138	04/30/19	01	WATER SOFTENER SALT - FY 18-19	500006503900	00044619		05/20/19	2,595.20
							INVOICE TOTAL:	2,595.20
							VENDOR TOTAL:	10,355.31
CCP INDU CCP INDUSTRIES INC.								
IN02299889	04/17/19	01	GLOVES	100036501800	00046741		05/20/19	47.85
							INVOICE TOTAL:	47.85
IN02300172	04/17/19	01	FRESH N CLEAN	100036501500	00046741		05/20/19	83.31
							INVOICE TOTAL:	83.31
							VENDOR TOTAL:	131.16

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CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1229289	04/19/19	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		05/20/19	36.74
		02	SAMSUNG COPIER MTNCE.-SWR.	501005101500	00046674			36.74
							INVOICE TOTAL:	73.48
							VENDOR TOTAL:	73.48
CENTRE S CENTRE STATE INTERNATIONAL, INC								
113494	04/26/19	01	REPAIR INJECTOR LIN1	502005108000	00046712	L-1	05/20/19	80.85
							INVOICE TOTAL:	80.85
265292	04/08/19	01	HUB CAP LIN7	502006108000	00046778	L-7	05/20/19	16.42
							INVOICE TOTAL:	16.42
265425	04/18/19	01	MIRROR BRACKET LIN12	502006108000	00046751	L-12	05/20/19	107.73
							INVOICE TOTAL:	107.73
							VENDOR TOTAL:	205.00
CERT BAL CERTIFIED BALANCE & SCALE CORP								
23830	05/08/19	01	CLEAN & CALIBRATE SCALE	501005101500	00046826		05/20/19	1,088.00
							INVOICE TOTAL:	1,088.00
							VENDOR TOTAL:	1,088.00
CINTAS CINTAS CORPORATION								
APR. 2019	05/16/19	01	UNIFORM RENTAL - CH	100024701000			05/20/19	46.20
		02	CHANGE OUT MATS AND TOWELS	100025101000				223.65
		03	CHANGE OUT MATS AND TOWELS	100035101000				302.53
		04	CHANGE OUT MATS AND TOWELS	100045101000				321.09
		05	CHANGE OUT MATS AND TOWELS	500005101000				302.53
		06	CHANGE OUT MATS AND TOWELS	501005101000				227.25
		07	CHANGE OUT MATS AND TOWELS	502005101000				31.84
							INVOICE TOTAL:	1,455.09
							VENDOR TOTAL:	1,455.09

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CLIFTON CLIFTON LARSON ALLEN LLP								
MAR. & APR. 2019	05/16/19	01	NETWORK SUPPORT MAR/APR 2019	100015303000			05/20/19	691.78
		02	NETWORK SUPPORT MAR/APR 2019	100045303000				1,019.24
		03	NETWORK SUPPORT MAR/APR 2019	500005303000				103.22
		04	NETWORK SUPPORT MAR/APR 2019	501005303000				103.22
							INVOICE TOTAL:	1,917.46
							VENDOR TOTAL:	1,917.46
CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
2379	04/30/19	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		05/20/19	313.90
		02	GIS CONTRACT FY19-20 - P & Z	100065304000	00046662			1,887.05
		03	GIS CONTRACT FY19-20 - WTR	500005304000	00046662			598.60
		04	GIS CONTRACT FY19-20 - SWR	501005304000	00046662			536.55
		05	GIS CONTRACT FY19-20 - SWM	218005304000	00046662			313.90
							INVOICE TOTAL:	3,650.00
2383	04/30/19	01	SPECIAL PROJECTS - GIS	100065304000			05/20/19	2,000.00
		02	SPECIAL PROJECTS - GIS	500005304000				733.75
		03	SPECIAL PROJECTS - GIS	501005304000				562.50
							INVOICE TOTAL:	3,296.25
							VENDOR TOTAL:	6,946.25

COE EQUI COE EQUIPMENT, INC.

70849	04/17/19	01	CABLE TERMINATION KIT	501006101500	00046750		05/20/19	622.19
							INVOICE TOTAL:	622.19
							VENDOR TOTAL:	622.19

CORE MAI CORE & MAIN LP

K409365	04/15/19	01	SHUT OFF LIDS	500006109000	00046761		05/20/19	217.50
							INVOICE TOTAL:	217.50
K511683	05/03/19	01	CASTING FORD LANE	501006109000	00046705		05/20/19	169.75
							INVOICE TOTAL:	169.75

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CORE MAI CORE & MAIN LP								
K521503	05/07/19	01	15" SEWER PIPE FOR STREETS	100036109900	00046825		05/20/19	370.40
							INVOICE TOTAL:	370.40
K525032	05/08/19	01	12" PVC CAP FOR STREETS	100036109900	00046825		05/20/19	82.71
							INVOICE TOTAL:	82.71
							VENDOR TOTAL:	840.36
DAVIS CA DAVIS & CAMPBELL LLC								
MAR. 2019	05/16/19	01	LEGAL FEES 3/19 - L/A	100015302000			05/20/19	3,468.45
		02	LEGAL FEES 3/19 - STR	100035302000				340.82
		03	LEGAL FEES 3/19 - POL	100045302000				517.39
		04	LEGAL FEES 3/19 - SWM	218005304000				755.56
		05	LEGAL FEES 3/19 - WTR	500005302000				172.47
		06	LEGAL FEES 3/19 - SWR	501005302000				172.47
		07	LEGAL FEES 3/19 - TOUR/ED	100055302000				117.71
							INVOICE TOTAL:	5,544.87
							VENDOR TOTAL:	5,544.87
DTN LLC DTN LLC								
5542337	05/03/19	01	WEATHER RADIO SERVICE	100035501500	00046660		05/20/19	342.00
							INVOICE TOTAL:	342.00
							VENDOR TOTAL:	342.00
EJ EQUIP EJ EQUIPMENT INC.								
P00916	04/12/19	01	HOSE MENDOR	500006501500			05/20/19	116.98
		02	HOSE MENDOR	501006501500				116.98
							INVOICE TOTAL:	233.96
P17320	04/25/19	01	SIDE BROOMS LIN12	502006108000	00046732	L-12	05/20/19	1,283.12
							INVOICE TOTAL:	1,283.12
							VENDOR TOTAL:	1,517.08

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HASLER TOTALFUNDS BY HASLER INC

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HUTCH EN HUTCHISON ENGINEERING, INC.								
4001.00-11	05/07/19	01	SQUARE STREETSCAPE ENGINEERING	208008005100	00040952		05/20/19	4,443.51
							INVOICE TOTAL:	4,443.51
							VENDOR TOTAL:	4,443.51
IL DEP I ILLINOIS DEPT. OF INSURANCE								
G51152	05/07/19	01	COMPLIANCE FEE FY 2020	600005309000			05/20/19	1,539.33
							INVOICE TOTAL:	1,539.33
							VENDOR TOTAL:	1,539.33
ILL CPA ILLINOIS CPA SOCIETY								
MAY 2019	05/15/19	01	CONTROLLER DUES - ILCPAS	100015601000			05/20/19	277.00
							INVOICE TOTAL:	277.00
							VENDOR TOTAL:	277.00
INTERSTA INTERSTATE BATTERY SYSTEM INC								
459657	04/22/19	01	BATTERY - POL RADAR TRLR	100046101500	00046737		05/20/19	185.90
							INVOICE TOTAL:	185.90
50027215	04/15/19	01	BATTERIES - 2WAY RADIOS	100036101500	00046740		05/20/19	19.98
							INVOICE TOTAL:	19.98
							VENDOR TOTAL:	205.88
JOANS TR JOAN'S TROPHY & PLAQUE COMPANY								
1902359	04/15/19	01	NAMEPLATES AND PLAQUES	100019109000	00046620		05/20/19	316.65
							INVOICE TOTAL:	316.65
1902756	04/29/19	01	JAY ALEXANDER NAMEPLATE	100069109000	00046669		05/20/19	15.00
							INVOICE TOTAL:	15.00
							VENDOR TOTAL:	331.65
JOURNAL JOURNAL STAR CLASSIFIEDS, INC.								

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JOURNAL JOURNAL STAR CLASSIFIEDS, INC.								
IN319338	05/15/19	01	PUBLIC WORK SEASONAL/PART TIME	100035502000	00046618		05/20/19	290.00
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	290.00
KIMPLING KIMPLING, INC.								
182672	03/21/19	01	GARBAGE BAGS	501006501500	00046511		05/20/19	16.98
							INVOICE TOTAL:	16.98
182705	03/22/19	01	PLUG - CL2 LINE	501006109000	00046512		05/20/19	1.99
		02	NUMBERS FOR CL2	501006109000	00046512			2.95
							INVOICE TOTAL:	4.94
183018	04/05/19	01	SPRAY PAINT	100036501500	00046784		05/20/19	4.99
		02	GRINDING WHEEL	100036101500	00046784			3.99
							INVOICE TOTAL:	8.98
183054	04/08/19	01	PAINT FOR FOUNTAIN	100036109900	00046765		05/20/19	58.67
							INVOICE TOTAL:	58.67
183061	04/08/19	01	FITTINGS FOR FOUNTAIN	100036109900	00046765		05/20/19	31.95
							INVOICE TOTAL:	31.95
183065	04/08/19	01	HANGER FOR TEE HANDLE	501006502000	00046779		05/20/19	6.99
							INVOICE TOTAL:	6.99
183089	04/09/19	01	WATER SEALER	502006501500	00046776		05/20/19	17.99
		02	SPRAYER	502006502000	00046776			21.99
							INVOICE TOTAL:	39.98
183112	04/11/19	01	PAINT / PAINT SUPPLIES	501006501500	00046759		05/20/19	35.72
							INVOICE TOTAL:	35.72
183187	04/16/19	01	SEALER - STR TRAILER	100036101500	00046754		05/20/19	43.98
							INVOICE TOTAL:	43.98

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KIMPLING KIMPLING, INC.								
183201	04/17/19	01	WORK GLOVES	100026502500	00046657		05/20/19	5.99
		02	WORK GLOVES	100026502500	00046657			6.99
							INVOICE TOTAL:	12.98
183229	04/18/19	01	FENCE POST CAP	100036501500	00046746		05/20/19	2.39
		02	KEY FOR CITY HALL HYDRANT	100026501500	00046746			5.99
							INVOICE TOTAL:	8.38
							VENDOR TOTAL:	269.55
KONICA L KONICA MINOLTA PREMIER FINANCE								
MAY 2019 - CH	05/16/19	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00045996		05/20/19	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
MAY 2019 - PD	05/16/19	01	KONICA MINOLTA LEASES AT PD	100045902000	00045594		05/20/19	316.00
							INVOICE TOTAL:	316.00
							VENDOR TOTAL:	582.03
KONICA M KONICA MINOLTA BUSINESS SOL								
9005662000	05/16/19	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00045995		05/20/19	144.00
							INVOICE TOTAL:	144.00
PD APR OVERAGE	05/16/19	01	KONICA MINOLTA @ PD - MTNCE	100045101500			05/20/19	246.40
							INVOICE TOTAL:	246.40
							VENDOR TOTAL:	390.40
LASER EL LASER ELECTRIC, INC.								
SC18776	05/17/19	01	BUS 24 & CUMMINGS LIGHT REPAIR	100035109900			05/20/19	4,504.44
							INVOICE TOTAL:	4,504.44
							VENDOR TOTAL:	4,504.44

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LEFLEUR LEFLEUR FLOWER SHOP INC								
I190418288	04/18/19	01	FLOWERS FOR CHIEF MCCOY	100049109000	00046658		05/20/19	50.00
						INVOICE TOTAL:		50.00
I90415282	04/15/19	01	FLOWERS FOR RAY	100019109000	00046648		05/20/19	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		100.00
LEMAN PR LEMAN PRECAST CONCRETE INC.								
49360	04/02/19	01	G-1 RISER	100036109900	00046787		05/20/19	537.00
						INVOICE TOTAL:		537.00
49361	04/01/19	01	G-1 RISERS - BIRCHWOOD	100036109900	00046789		05/20/19	730.00
						INVOICE TOTAL:		730.00
						VENDOR TOTAL:		1,267.00
LINDEN LINDEN & COMPANY								
24652	04/10/19	01	DEER LANE LIFT STATION PUMPS	501008003000	00045468		05/20/19	9,970.00
						INVOICE TOTAL:		9,970.00
						VENDOR TOTAL:		9,970.00
LINDYS LINDY'S MARKET								
001003391639	04/03/19	01	COOKIES FOR IPOC MEETING	100001209000	00046597		05/20/19	25.20
						INVOICE TOTAL:		25.20
						VENDOR TOTAL:		25.20
LOWERY S LOWERY SAND & GRAVEL								
10839	04/30/19	01	SAND FOR DRYING BEDS	501006109000	00046727		05/20/19	84.42
						INVOICE TOTAL:		84.42
						VENDOR TOTAL:		84.42

MAILFINA MAILFINANCE

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MAILFINA MAILFINANCE								
MAY 2019	05/15/19	01	POSTAGE MACHINE LEASE - C.H.	100015902000	00045792		05/20/19	217.01
		02	POSTAGE 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								
98025	05/02/19	01	REPAIR WATER PUMP IDA1	502005108000	00046706	I-1	05/20/19	1,845.18
						INVOICE TOTAL:		1,845.18
98059	04/25/19	01	REPAIR EXHAUST DAMAGE IDA4	502005108000	00046730	I-4	05/20/19	2,534.43
						INVOICE TOTAL:		2,534.43
						VENDOR TOTAL:		4,379.61
MAP AUTO MAP AUTOMOTIVE WAREHOUSE								
60-193780	04/11/19	01	ROTORS IDA10	502006108000	00046739	I-10	05/20/19	142.12
						INVOICE TOTAL:		142.12
						VENDOR TOTAL:		142.12
MARTIN S MARTIN SULLIVAN, INC.								
970371	04/11/19	01	BLADES / FILTERS - MOWERS	100036101500	00046774	MOW	05/20/19	297.93
		02	WHEEL, KEY	502006108000	00046774			147.80
						INVOICE TOTAL:		445.73
						VENDOR TOTAL:		445.73
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
989806	04/18/19	01	FORM RELEASE OIL	100036109900	00046745		05/20/19	53.77
		02	RUBBER EXPANSION JOINT	100036109900	00046745			130.00
						INVOICE TOTAL:		183.77
						VENDOR TOTAL:		183.77

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MCB	MORTON COMMUNITY BANK							
MAY 2019	05/15/19	01	APA BOARD MEETING OLIPHANT	100065601500			05/20/19	3.00
		02	BUSINESS LUNCH - OLIPHANT	100059109000				15.54
		03	ITIA CONFERENCE MEAL OLIPHANT	208005601500				15.68
		04	ITIA CONF PARKING OLIPHANT	208005601500				6.00
		05	IDOT PRECONSTR MEETING	100039109000				4.42
		06	GREG'S RETIREMENT PARTY	100039109000	00046596			315.63
		07	COOKIES APRIL WELL SEMINAR	503009109100	00046629			52.40
		08	JJ SAND.APRIL SEMINAR	503009109100	00046630			194.33
		09	DUM DUMS	100026501500	00046671			32.34
		10	SUGAR	100026501500	00046671			1.92
		11	PARKING FOR TRAINING	100045601500	00046504			81.00
		12	UNIFORM ALLOWANCE FY2019	100044701000	00044797			658.99
		13	PLAQUE FOR HONOR BANQUET	100049109000	00046681			80.76
		14	FLOOT MAT FOR RAY	100016501000	00046656			33.94
		15	ACCESS. FOR TABLETS	500006501000	00046656			28.44
		16	ACCESS. FOR TABLETS	501006501000	00046656			28.44
		17	BLACKBERRY NOTE 2 FOR ED A.	100036502000	00046656			116.97
		18	BLACKBERRY NOTE 2 FOR ED A.	500006502000	00046656			58.48
		19	BLACKBERRY NOTE 2 FOR ED A.	501006502000	00046656			58.48
		20	NEWLY ELECTED IML HANDBOOK	100015602500	00046654			60.00
		21	SHIPPING-NEWLY ELE. HANDBOOK	100015602500	00046654			10.00
		22	VIDEO GAMING TERMINAL STICKERS	100015602500	00046672			98.01
		23	MAILING TRACTOR FOR REPAIR	502009109000	00046748			128.44
		24	TENT / CHAIRS FOR MEMORIAL DAY	100019109000	00046831			609.37
		25	MANIER CELL PHONE CASE	100016502000	00046831			17.99
						INVOICE TOTAL:		2,710.57
MAY 2019 NON AP	05/15/19	01	GND 5K RUN/WALK - WELLNESS	503009109100	00046683		05/20/19	317.97
		02	COFFEE	100026501500	00046680			20.76
		03	COFFEE MATE	100026501500	00046680			4.78
		04	WATER 40 16.9 OZ.	100026501500	00046680			7.96
		05	WATER 15 10 OZ.	100026501500	00046680			3.96
		06	DAWN DISH SOAP	100026502500	00046680			6.98
		07	VINEGAR	100026502500	00046680			1.92

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MCB	MORTON COMMUNITY BANK							
MAY 2019 NON AP	05/15/19	08	EQUATE WIPES	100026502500	00046680		05/20/19	3.97
		09	HONOR BANQUET FAVORS	100049109000	00046680			21.72
		10	RED DOT FIREARMS TRAINING	100045601500	00046636			360.00
		11	PPUATS - GATA SEMINAR - JON	100065601500	00046799			25.00
		12	PPUATS - GATA TRAINING -JOANIE	100015601600	00046799			25.00
		13	APWA CONF PARKING ANDREWS	100035601500	00046799			7.00
		14	PART FOR STR DEPT TORCH	100036101500	00046659			145.00
		15	CASHBACK REWARDS	100103809000	00046659			-100.39
						INVOICE TOTAL:		851.63
						VENDOR TOTAL:		3,562.20
MENARDS	MENARDS							
1788065411	04/08/19	01	FITTINGS	500006109000	00046764		05/20/19	80.69
						INVOICE TOTAL:		80.69
29984235011	04/24/19	01	RETURNED GUTTER	100036101000			05/20/19	-12.97
						INVOICE TOTAL:		-12.97
29984235012	04/24/19	01	GUTTER DRAIN	100036101000	00046731		05/20/19	12.97
						INVOICE TOTAL:		12.97
30312086547	04/18/19	01	SHOP-VAC ACCESSORIES WTP1	500006502000	00046702		05/20/19	46.82
		02	CLEANING SUPPLIES, GREASE	500006501500	00046702			14.01
						INVOICE TOTAL:		60.83
34807022054	04/02/19	01	SCREWS FOR WINDOWS	501006501500	00046781		05/20/19	1.99
		02	IMPACT DRILL BIT	501006101500	00046781			6.98
		03	WOOD / CASTERS FOR COMP STAND	501006502000	00046781			28.57
						INVOICE TOTAL:		37.54
34807023181	04/26/19	01	RATCHET STRAPS / TIE DOWNS	100036502000	00046725		05/20/19	28.97
						INVOICE TOTAL:		28.97
34807026319	04/11/19	01	BOARDS FOR CABINETS	501006101000	00046755		05/20/19	50.00
						INVOICE TOTAL:		50.00

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MENARDS MENARDS								
34807058716	04/03/19	01	CONCRETE CLEANER	500006501500	00046790		05/20/19	8.99
		02	CONCRETE CLEANER	501006501500	00046790			8.99
								17.98
							INVOICE TOTAL:	
34807089581	04/24/19	01	GUTTER	100036101000			05/20/19	12.97
							INVOICE TOTAL:	12.97
34927086015	04/17/19	01	MAILBOX & POST	100036109900	00046744		05/20/19	140.57
							INVOICE TOTAL:	140.57
34927086045	04/17/19	01	FURNACE FILTER - LEGION SHOP	100036101000	00046749		05/20/19	39.98
		02	IMPACT DRILL	500006502000	00046749			9.99
		03	IMPACT DRILL	501006502000	00046749			10.00
							INVOICE TOTAL:	59.97
							VENDOR TOTAL:	489.52
MES MES								
IN1329075	04/09/19	01	BADGES FOR CHIEF	100046502000	00046311		05/20/19	130.02
		02	BADGES FOR DEPUTY CHIEF	100046502000	00046311			130.01
							INVOICE TOTAL:	260.03
							VENDOR TOTAL:	260.03
MIDWES C MIDWEST CONSTRUCTION INC.								
1801079	04/11/19	01	SIGN POSTS	100036109900	00046767		05/20/19	1,617.00
		02	SIGN ANCHORS	100036109900	00046767			454.50
							INVOICE TOTAL:	2,071.50
1801137	04/30/19	01	45MPH SIGN - CRUGER RD	100036109900	00046718		05/20/19	340.60
		02	45MPH SIGNS	100036109900	00046718			232.10
							INVOICE TOTAL:	572.70
							VENDOR TOTAL:	2,644.20

MILL CUS MILLER CUSTOM WELDING

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MILL CUS MILLER CUSTOM WELDING								
00226	04/18/19	01	APRON FOR LIN23	502005108000	00046747	L-23	05/20/19	450.00
							INVOICE TOTAL:	450.00
00228	04/22/19	01	FAB / INSTALL APRONS FOR TRUCK	502005108000	00046724		05/20/19	900.00
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	1,350.00
MTI DIST MTI DISTRIBUTING, INC.								
1210076-00	05/06/19	01	CAPS	502006108000	00046828		05/20/19	146.39
							INVOICE TOTAL:	146.39
							VENDOR TOTAL:	146.39
MUTUAL W MUTUAL WHEEL COMPANY								
2452757	04/26/19	01	BRAKES - STRS MOWING TRAILER	100036101500	00046716		05/20/19	634.00
							INVOICE TOTAL:	634.00
							VENDOR TOTAL:	634.00
OREILLY O'REILLY AUTO PARTS								
1173-364995	04/08/19	01	AXLE OIL LIN7	502006108000	00046777	L-7	05/20/19	64.95
							INVOICE TOTAL:	64.95
1173-367179	04/25/19	01	30W OIL	502006108000	00046717		05/20/19	55.08
							INVOICE TOTAL:	55.08
							VENDOR TOTAL:	120.03
PDC LAB PDC LABORATORIES, INC.								
I9360089	03/16/19	01	WATER TESTING	500005305000			05/20/19	120.75
							INVOICE TOTAL:	120.75
I9361176	03/27/19	01	WATER TESTING	500005305000			05/20/19	138.00
							INVOICE TOTAL:	138.00

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PDC LAB PDC LABORATORIES, INC.								
I9362980	04/09/19	01	WATER TESTING	500005305000			05/20/19	155.25
							INVOICE TOTAL:	155.25
I9363400	04/11/19	01	SEWER TESTING	501005305000			05/20/19	334.10
							INVOICE TOTAL:	334.10
I9363518	04/12/19	01	WATER TESTING	500005305000			05/20/19	44.00
							INVOICE TOTAL:	44.00
							VENDOR TOTAL:	792.10
PEKIN DA PEKIN DAILY TIMES								
602211	04/16/19	02	BID ADVERTISEMENT HAWK STREET	218009109000	00046480		05/20/19	156.60
							INVOICE TOTAL:	156.60
							VENDOR TOTAL:	156.60
PEORIAPC PEORIA PEST CONTROL INC.								
326771	04/25/19	01	PEST CONTROL - CITY HALL	100025101000	00045567		05/20/19	90.00
							INVOICE TOTAL:	90.00
327531	05/03/19	01	PEST CONTROL - LEGION RD	100035101000	00045805		05/20/19	48.00
							INVOICE TOTAL:	48.00
327934	05/02/19	01	PEST CONTROL - ERNEST	501005101000	00045805		05/20/19	83.00
							INVOICE TOTAL:	83.00
							VENDOR TOTAL:	221.00
PERDUE P PERDUE PAINTING & COATINGS INC								
4024	03/05/19	01	PAINT SEWER PRESS BUILDING	501005101000	00046425		05/20/19	4,200.00
							INVOICE TOTAL:	4,200.00
							VENDOR TOTAL:	4,200.00

PIPCO PIPCO COMPANIES LTD

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PIPCO PIPCO COMPANIES LTD								
41833	05/09/19	01	ANNUAL FIRE PROT. INSPECTION	100045101000	00046819		05/20/19	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
PRAXAIR PRAXAIR								
88927263	04/22/19	01	ACETYLENE / OXYGEN	100036501500			05/20/19	33.15
							INVOICE TOTAL:	33.15
88927265	04/22/19	01	ACETYLENE / OXYGEN	100036501500			05/20/19	73.78
							INVOICE TOTAL:	73.78
							VENDOR TOTAL:	106.93
PTC SELE PTC SELECT INC								
238823	04/09/19	01	COMPUTER - CITY ADMINISTRATOR	100018001500	00046498		05/20/19	1,281.00
							INVOICE TOTAL:	1,281.00
239010	04/23/19	01	DUAL PACK 505xd	501006101500	00046666		05/20/19	283.00
		02	CF400X - BRIAN	501006101500	00046666			88.00
		03	CF410X - BRIAN	501006101500	00046666			138.00
		04	410A - 3 COLOR - BRIAN	501006101500	00046666			287.00
							INVOICE TOTAL:	796.00
239070	04/25/19	01	MIMECAST SPAM FILTER - L/A	100015101500	00046165		05/20/19	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
239114	04/26/19	01	HP 1950 48 PORT SWITCH	100048001500	00046670		05/20/19	1,055.00
							INVOICE TOTAL:	1,055.00
							VENDOR TOTAL:	3,354.00

PURCHASE PURCHASE POWER INC

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PURCHASE PURCHASE POWER INC								
MAY 2019	05/15/19	01	POSTAGE MACHINE REFILL PD	100045501000	00046818		05/20/19	346.44
		02	POSTAGE - PD HONORS BANQUET	100049109000	00046818			36.71
		03	POSTAGE MACHINE REFILL PD	100049109300	00046818			7.54
		04	POSTAGE MACHINE REFILL PD	140016501500	00046818			109.31
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

QPR QUALITY PAVEMENT REPAIR

18237388	03/29/19	01	COLD PATCH	100036102500	00046522		05/20/19	332.80
							INVOICE TOTAL:	332.80
							VENDOR TOTAL:	332.80

QUILL QUILL CORPORATION

563164	04/16/19	01	RETURNED PAPER	100016501000			05/20/19	-101.97
							INVOICE TOTAL:	-101.97
6618485	04/15/19	01	PENCILS	100016501000	00046651		05/20/19	3.21
		02	PENCILS	100036501000	00046651			3.21
		03	FILE FOLDERS	100016501000	00046651			23.47
		04	STENO PADS	100016501000	00046651			16.52
		05	JUMBO PAPER CLIPS	100016501000	00046651			9.56
		06	PAPER CLIPS	100016501000	00046651			5.21
		07	2 X 2 POST ITS	100016501000	00046651			8.51
							INVOICE TOTAL:	69.69
6637170	04/16/19	01	IN BOX - RAY	100016501000	00046651		05/20/19	16.08
							INVOICE TOTAL:	16.08
6660861	04/16/19	01	CALENDAR - RAY	100016501000	00046651		05/20/19	14.34
							INVOICE TOTAL:	14.34
6691623	04/17/19	01	PAPER	100016501000	00046661		05/20/19	95.97

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QUILL QUILL CORPORATION								
6691623	04/17/19	02	FILE FOLDERS-YELLOW	100016501000	00046661		05/20/19	18.99
		03	REGISTER ROLLS	100016501000	00046661			49.99
		04	PENS	100016501000	00046661			17.49
							INVOICE TOTAL:	182.44
6777889	04/22/19	01	PENS	100016501000	00046665		05/20/19	11.60
							INVOICE TOTAL:	11.60
6794820	04/23/19	01	CLOCK	100016502000	00046665		05/20/19	41.99
							INVOICE TOTAL:	41.99
7091782	05/03/19	01	PENCILS	100016501000	00046692		05/20/19	17.42
		02	RUBBER BANDS	100016501000	00046692			8.00
		03	FILE TABS	100016501000	00046692			24.72
		04	MANILA FOLDERS-PAYROLL	100016501000	00046692			128.08
		05	HANGING FOLDERS-PAYROLL	100016501000	00046692			98.88
		06	ROLL TOWELS	100026502500	00046692			48.05
							INVOICE TOTAL:	325.15
							VENDOR TOTAL:	559.32
R P LUMB R P LUMBER, INC.								
1904-066352	04/17/19	01	CONCRETE FORMS	100036109900	00046743		05/20/19	21.98
							INVOICE TOTAL:	21.98
1904-485874	04/02/19	01	PREMIX MORTAR	100036109900	00046788		05/20/19	23.96
							INVOICE TOTAL:	23.96
1904-497664	04/03/19	01	LUMBER - BIRCHWOOD BASIN	100036109900	00046786		05/20/19	106.72
		02	STAKES - BIRCHWOOD BASIN	100036109900	00046786			21.98
							INVOICE TOTAL:	128.70
							VENDOR TOTAL:	174.64

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RAFTELIS RAFTELIS FINANCIAL CONSULTANTS								
11862	04/11/19	01	WATER/SEWER RATE STUDY	500005304000	00044783		05/20/19	602.50
		02	WATER/SEWER RATE STUDY	501005304000	00044783			602.50
							INVOICE TOTAL:	1,205.00
							VENDOR TOTAL:	1,205.00
RAGAN CO RAGAN COMMUNICATIONS, INC.								
22008	04/29/19	01	INSTALL RADIO IN LIN7	502005108000	00046801	L-7	05/20/19	675.90
							INVOICE TOTAL:	675.90
22047	04/30/19	01	SMR SERVICES	100045501500	00046627		05/20/19	101.92
							INVOICE TOTAL:	101.92
22050	04/30/19	01	TOWER REPEATER - ESDA	201005902000	00046626		05/20/19	170.00
							INVOICE TOTAL:	170.00
22051	04/30/19	01	TOWER REPEATER - POLICE	100045902000	00046626		05/20/19	170.00
							INVOICE TOTAL:	170.00
22057	04/30/19	01	TK-3170K-LKP PORTABLE RADIO	100049109000	00046673		05/20/19	492.60
							INVOICE TOTAL:	492.60
							VENDOR TOTAL:	1,610.42
RIVER SU RIVER CITY SUPPLY, INC.								
20720	04/18/19	01	COLD PATCH	100036102500	00046770		05/20/19	284.20
							INVOICE TOTAL:	284.20
							VENDOR TOTAL:	284.20
RNS ELEC RNS ELECTRIC INC.								
4349	04/23/19	01	ELECTRICAL INSPECTIONS	100065304000	00045623		05/20/19	1,454.00
							INVOICE TOTAL:	1,454.00
4385	05/11/19	01	CFL LIGHT FIXTURE	100036109900			05/20/19	172.50

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RNS ELEC RNS ELECTRIC INC.								
4385	05/11/19	02	REPAIR FIXTURES ON RECESS	100035109900			05/20/19	170.00
							INVOICE TOTAL:	342.50
							VENDOR TOTAL:	1,796.50
ROANOKE ROANOKE CONCRETE PRODUCTS INC								
164104	04/03/19	01	CONCRETE 1.0 TO 1.75 CY	100036105000	00044618		05/20/19	131.00
		02	WINTER SERVICE CHARGE	100036105000	00044618			7.00
							INVOICE TOTAL:	138.00
164105	04/03/19	01	FLOWABLE FILL	100036105000	00044618		05/20/19	399.20
							INVOICE TOTAL:	399.20
164216	04/05/19	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00044618		05/20/19	295.00
		02	WINTER SERVICE CHARGE	100036105000	00044618			15.00
							INVOICE TOTAL:	310.00
164567	04/12/19	01	CONCRETE - COUNTRY FAIR RD	500006109000	00046798		05/20/19	69.50
		02	CONCRETE - COUNTRY FAIR RD	501006109000	00046798			69.50
							INVOICE TOTAL:	139.00
164698	04/16/19	01	CONCRETE - MARTIN FIN SIDEWALK	500006109000	00046798		05/20/19	131.00
							INVOICE TOTAL:	131.00
164770	04/17/19	01	CONCRETE 2.0 TO 2.75 CY	100036105000	00044618		05/20/19	236.00
							INVOICE TOTAL:	236.00
165178	04/25/19	01	CONCRETE - FLOWABLE	100036105000	00044618		05/20/19	548.90
							INVOICE TOTAL:	548.90
							VENDOR TOTAL:	1,902.10
ROCOR ROCOR INDUSTRIES								
16551	04/11/19	01	BATHROOM SUPPLIES	100036501500	00046773		05/20/19	120.85

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ROCOCOR ROCOR INDUSTRIES								
16551	04/11/19	02	BATHROOM SUPPLIES	500006501500	00046773		05/20/19	120.84
		03	BATHROOM SUPPLIES	501006501500	00046773			120.84
						INVOICE TOTAL:		362.53
16703	04/24/19	01	CO2 TANK REPLACEMENT	100049109000	00046678		05/20/19	39.46
						INVOICE TOTAL:		39.46
16724	04/25/19	01	PAPER TOWELS	100046501000	00046679		05/20/19	67.92
						INVOICE TOTAL:		67.92
16778	04/30/19	01	HAND TOWELS 7 HAND SOAP	100046502500	00046684		05/20/19	149.00
						INVOICE TOTAL:		149.00
16817	05/17/19	01	COFFEE - PUBLIC WORKS	100039109000			05/20/19	30.54
		02	COFFEE - PUBLIC WORKS	500009109000				30.54
		03	COFFEE - PUBLIC WORKS	501009109000				30.55
						INVOICE TOTAL:		91.63
16870	05/15/19	01	SWEET TEA	100049109000	00046797		05/20/19	43.92
						INVOICE TOTAL:		43.92
						VENDOR TOTAL:		754.46
ROYAL P ROYAL PUBLISHING								
7955615	04/22/19	01	IESA STATE TRACK TOURNEY AD	100019109200	00046668		05/20/19	135.00
						INVOICE TOTAL:		135.00
						VENDOR TOTAL:		135.00
S & E CL S & E CLEANING SERVICE								
MAY 2019	05/15/19	01	CLEANING SERVICES CONTRACT	100045101000	00045107		05/20/19	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		1,300.00

SAFERIDE SAFE RIDE NEWS PUBLICATION

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SAFERIDE SAFE RIDE NEWS PUBLICATION								
2399	04/29/19	01	2019 LATCH BOOK	100045601500	00046675		05/20/19	46.00
						INVOICE TOTAL:		46.00
						VENDOR TOTAL:		46.00
SAFETY F TONY GRIFFIN								
W201904	04/25/19	01	COMMERCIAL REVIEWS	100065304000	00045983		05/20/19	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
SERVICE SERVICE AUTO SUPPLY INC								
733599	04/01/19	01	V-BELT LIN12	502006108000	00046791	L-12	05/20/19	9.99
						INVOICE TOTAL:		9.99
733951	04/29/19	01	TOW CONNECTOR LIN28	502006108000	00046714	L-28	05/20/19	49.99
						INVOICE TOTAL:		49.99
						VENDOR TOTAL:		59.98
SHELLEY SHELLEY LEASING INC.								
MAY 2019	05/15/19	01	ICE MACHINE LEASE	100045902000	00046628		05/20/19	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		130.00
STAPLES STAPLES ADVANTAGE INC								
3410594363	04/09/19	01	COPY PAPER	100046501000	00046610		05/20/19	295.92
						INVOICE TOTAL:		295.92
3410744124	04/11/19	01	MARKER PENS	100046501000	00046621		05/20/19	49.29
		02	CD/DVD SLEEVES	100046501000	00046621			52.45
		03	6.5" X 9.5" MANILA ENVELOPES	100046501000	00046621			75.16
						INVOICE TOTAL:		176.90

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STAPLES STAPLES ADVANTAGE INC								
3412622658	05/01/19	01	TRASH CAN LINERS	100046502500	00046682		05/20/19	78.58
							INVOICE TOTAL:	78.58
3413222700	05/04/19	01	FILE POCKETS - PAYROLL	100016501000	00046691		05/20/19	80.36
							INVOICE TOTAL:	80.36
							VENDOR TOTAL:	631.76
STRAND A STRAND ASSOCIATES								
149261	05/16/19	01	STP2-PH. 2A ENG. CLOSEOUT	516018003100	00046836		05/20/19	3,927.44
							INVOICE TOTAL:	3,927.44
							VENDOR TOTAL:	3,927.44
SUNSHINE SUNSHINE FILTERS								
135103	05/08/19	01	BLOWER FILTERS	501006109000	00046757		05/20/19	279.93
							INVOICE TOTAL:	279.93
							VENDOR TOTAL:	279.93
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
MAY 2019	05/15/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		05/20/19	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TAZE COH TAZEWEEL COUNTY HEALTH DEPT								
MAY 2019	05/15/19	01	HEP B SHOTS - HACKNEY / LANE	500009109000	00045119		05/20/19	33.00
		02	HEP B SHOTS - HACKNEY / LANE	501009109000	00045119			33.00
		03	HEP B SHOTS DUNBAR	100039109000	00046664			66.00
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
TAZE COU TAZEWEEL COUNTY								

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TAZE COU TAZEWEEL COUNTY								
111	05/09/19	01	BUILDING INSPECTOR SERVICES	100065304000	00044562		05/20/19	550.00
							INVOICE TOTAL:	550.00
							VENDOR TOTAL:	550.00
TERRA E TERRA ENGINEERING INC.								
15933	04/22/19	01	W. CRUGER RD. REC. TRAIL ENG.	421008002100	00041489		05/20/19	22,065.23
							INVOICE TOTAL:	22,065.23
							VENDOR TOTAL:	22,065.23
UFT WASH UFTRINGS CAR WASH								
W-999	05/10/19	01	CAR WASH TOKENS	100046501500	00046814		05/20/19	111.00
		02	TOKENS FOR HONORS BANQUET	100049109000	00046814			339.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCQ670382	03/28/19	01	SERVICE CHIEF'S SQUAD	502005108000	00046499		05/20/19	84.07
							INVOICE TOTAL:	84.07
							VENDOR TOTAL:	84.07
UFTRINGA UFTRING AUTO MALL INC								
127916	04/01/19	01	ROTORS / BRAKE PADS	502006108000	00046793		05/20/19	209.39
							INVOICE TOTAL:	209.39
							VENDOR TOTAL:	209.39
ULINE ULINE								
107559232	04/09/19	01	STRAPPING SEAL FOR BANDING KIT	501006502000	00046782		05/20/19	74.66
							INVOICE TOTAL:	74.66
							VENDOR TOTAL:	74.66

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USA BLUE USA BLUE BOOK								
876271	04/24/19	01	REAGENTS	500006504000	00046703		05/20/19	80.00
							INVOICE TOTAL:	80.00
876469	04/24/19	01	SOLENOID FOR SALESMAN	500006109000	00046703		05/20/19	247.80
		02	GLASS CLEANER	500006501500	00046703			9.49
		03	SAFETY GLASSES	500006501800	00046703			11.88
		04	REAGENTS	500006504000	00046703			124.29
							INVOICE TOTAL:	393.46
891221	05/09/19	01	LAB SUPPLIES	501006504000	00046758		05/20/19	271.31
							INVOICE TOTAL:	271.31
							VENDOR TOTAL:	744.77
VITAL SI VITAL SIGNS INC.								
56650	04/19/19	01	DECALS LINS	502006108000	00046729	L-5	05/20/19	30.36
							INVOICE TOTAL:	30.36
							VENDOR TOTAL:	30.36
WAL MART WAL MART INC								
00153407161306503337	04/09/19	01	METER BAGS	500006501500	00046615		05/20/19	1.96
							INVOICE TOTAL:	1.96
30153955301304507377	05/09/19	01	16 GB THUMB DRIVE FOR SQUAD 14	100046101500	00046812		05/20/19	4.97
							INVOICE TOTAL:	4.97
40153003171302527387	04/09/19	01	METER BAGS	500006501500	00046615		05/20/19	5.88
							INVOICE TOTAL:	5.88
72679376969935757916	05/06/19	01	1.5" BINDERS	100045601500	00046697		05/20/19	24.20
		02	2" BINDERS	100045601500	00046697			20.04
		03	TAX	100045601500	00046697			3.76
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	60.81

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WASH COU WASHINGTON COURIER CORP.								
LANDSCAPING PO46646	04/19/19	01	BID ADVERTISEMENT - ANNUAL	100035502000	00046646		05/20/19	107.44
		02	SALE SURPLUS PROPERTY TARVIN	218005502000	00046646			218.04
							INVOICE TOTAL:	325.48
MAY 1 ZONING #44608	04/10/19	01	PZC PUBLIC HEARING NOTICE	100065502000	00046608		05/20/19	101.12
							INVOICE TOTAL:	101.12
SALE SURPLUS PO46632	04/17/19	01	RESOLUTION PUBLICATION TARVIN	218005502000	00046632		05/20/19	218.04
							INVOICE TOTAL:	218.04
SERV BIDS PO46631	04/17/19	01	PUBLIC WORKS SERVICES BIDS	100035502000	00046631		05/20/19	151.68
							INVOICE TOTAL:	151.68
SUMMER EMP PO46617	04/24/19	01	PUBLIC WORK SEASONAL/PART TIME	100035502000	00046617		05/20/19	194.32
							INVOICE TOTAL:	194.32
							VENDOR TOTAL:	990.64
WASH ROT WASHINGTON ROTARY CLUB								
1026	05/04/19	01	PANCAKE TICKETS	100019109000			05/20/19	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
WASTE MA WASTE MANAGEMENT								
2984319-2070-1	04/30/19	01	STP2 DUMPSTER RENTAL	501005902000	00046635		05/20/19	83.07
							INVOICE TOTAL:	83.07
							VENDOR TOTAL:	83.07
WATER SO WATER SOLUTIONS UNLIMITED								
30335	04/19/19	01	PHOSPHATE	500006503500			05/20/19	2,825.00
							INVOICE TOTAL:	2,825.00
							VENDOR TOTAL:	2,825.00

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WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
707039	04/05/19	01	RECOIL STR WEEDEATER	100036101500	00046794		05/20/19	27.95
							INVOICE TOTAL:	27.95
707766	04/09/19	01	2-CYCLE FUEL	100036101500	00046768		05/20/19	95.80
							INVOICE TOTAL:	95.80
708411	04/11/19	01	AIR FILTER MOW#2	502006108000	00046772	M-2	05/20/19	24.14
							INVOICE TOTAL:	24.14
710942	04/23/19	01	BLADES - MOWER #2	502006108000	00046734	M-2	05/20/19	138.42
							INVOICE TOTAL:	138.42
							VENDOR TOTAL:	286.31
YODER OI YODER OIL COMPANY								
238277	04/17/19	01	ON-ROAD FUEL	502006503000	00046742		05/20/19	1,910.42
							INVOICE TOTAL:	1,910.42
							VENDOR TOTAL:	1,910.42
							TOTAL ALL INVOICES:	183,894.60

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46370	BOYD JER	JEREMIAH BOYD					
	KOHL'S 4/11		04/16/19	01	UNIFORM ALLOWANCE REIMB	500-00-470-1000	23.39
				02	UNIFORM ALLOWANCE REIMB	501-00-470-1000	23.38
					INVOICE TOTAL:		46.77 *
					CHECK TOTAL:		46.77
46371	DUNBAR J	JOEL DUNBAR					
	4/2019 CDL		04/15/19	01	REIMB CDL RENEWAL	100-03-910-9000	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
46372	FOSTER D	DANIEL FOSTER					
	WALMART 4/6		04/15/19	01	DOG FOOD FOR THOR	140-00-910-9100	37.37
					INVOICE TOTAL:		37.37 *
					CHECK TOTAL:		37.37
46373	FRONTIER	FRONTIER					
	APRIL 2019		04/15/19	01	PHONE SERVICE	100-02-550-1500	482.61
				02	PHONE SERVICE	100-03-550-1500	361.89
				03	PHONE SERVICE	100-04-550-1500	528.41
				04	PHONE SERVICE	500-00-550-1500	235.46
				05	PHONE SERVICE	501-00-550-1500	272.03
					INVOICE TOTAL:		1,880.40 *
					CHECK TOTAL:		1,880.40
46374	HINKEN S	STEVE HINKEN					
	PATROL RIFLE INST 4/		04/15/19	01	TRAINING MEALS - HINKEN P062	100-04-560-1500	173.80
					INVOICE TOTAL:		173.80 *
					CHECK TOTAL:		173.80

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46375	IL DNR	ILLINOIS DEPT OF NATURAL					
	STRATFORD BRIDGE		04/16/19	01	STRATFORD BRIDGE PERMIT FEE	100-03-800-4000	2,690.00
					INVOICE TOTAL:		2,690.00 *
					CHECK TOTAL:		2,690.00
46376	JUST RI	JUST RIGHT CARPET CLEANING					
	CH CLEANING PO46645		04/15/19	01	CLEAN CITY HALL CARPETS	100-02-510-1000	540.00
				02	CLEAN CITY HALL VINYL FLOORS	100-02-510-1000	183.60
				03	DISCOUNT	100-02-510-1000	-25.00
					INVOICE TOTAL:		698.60 *
					CHECK TOTAL:		698.60
46377	MENARDS	MENARDS					
	03/27/19		04/15/19	01	MAILBOX	100-03-610-9900	13.97
					INVOICE TOTAL:		13.97 *
					CHECK TOTAL:		13.97
46378	OBERL AL	OBERLANDER ALARM SYSTEM INC.					
	50754		04/15/19	01	VIDEO SECURITY UPGRADE	100-04-800-1500	36,967.00
					INVOICE TOTAL:		36,967.00 *
					CHECK TOTAL:		36,967.00
46379	VERIZON	VERIZON					
	9827492877		04/15/19	01	AIR CARD SERVICE ~ LAPTOPS	100-04-550-1500	432.12
					INVOICE TOTAL:		432.12 *
					CHECK TOTAL:		432.12

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46380	W0000944	BEST WESTERN PARADISE INN					
	BEST WEST 207017		04/15/19	01	TRAINING LODGING HINKEN P062	100-04-560-1500	146.50
					INVOICE TOTAL:		146.50 *
					CHECK TOTAL:		146.50
46381	W0000945	CASEY HAMEL					
	420 GILLMAN		04/15/19	01	SIDEWALK REPL 420 GILLMAN	100-03-510-2000	750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
46382	W0000946	JOEL LOVELL					
	118 PEORIA		04/15/19	01	SIDEWALK REPL - 118 PEORIA STR	100-03-510-2000	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
46383	WASH STA	WASHINGTON STATE BANK					
	APRIL 2019		04/16/19	01	PURCHASE 2YR CD AT 2.75%	600-00-160-2500	140,000.00
					INVOICE TOTAL:		140,000.00 *
					CHECK TOTAL:		140,000.00
					TOTAL AMOUNT PAID:		184,041.53

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46384	BELCREST	BELCREST SERVICES, LTD					
	APRIL 2019		04/17/19	01	RANDOM DRUG / ALCOHOL TESTING	100-03-530-2500	41.00
				02	RANDOM DRUG / ALCOHOL TESTING	500-00-530-2500	22.00
				03	RANDOM DRUG / ALCOHOL TESTING	501-00-530-2500	32.00
				04	RANDOM DRUG / ALCOHOL TESTING	502-00-530-2500	5.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
46385	BLACK PA	BLACK PANTHER HOLDING, LLC					
	APRIL 2019		04/17/19	01	TIF REQUEST #2 - 104 N HIGH ST	208-00-590-2700	9,116.67
					INVOICE TOTAL:		9,116.67 *
					CHECK TOTAL:		9,116.67
46386	DTN LLC	DTN LLC					
	5524827		04/17/19	01	WEATHER RADIO SERVICE	100-03-550-1500	342.00
					INVOICE TOTAL:		342.00 *
					CHECK TOTAL:		342.00
46387	OSF FOUN	OSF FOUNDATION					
	PHIL HANSEN		04/17/19	01	MEMORIAL CONTRIB - P HANSEN	500-00-910-9000	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
46388	OTTO BAU	OTTO BAUM COMPANY, INC.					
	182002901		04/17/19	01	SQUARE FOUNTAIN TUCKPOINTING	208-00-800-5000	6,400.00
					INVOICE TOTAL:		6,400.00 *
					CHECK TOTAL:		6,400.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46389	RUSH TR	RUSH TRUCK CENTERS					
	2801-3011		04/17/19	01	2019 INT'L 7400 FLOW TRUCK	502-00-800-1500	132,665.00
				02	TRADE IN: 2006 INT'L (LIN-5)	502-00-800-1500	-18,000.00
					INVOICE TOTAL:		114,665.00 *
					CHECK TOTAL:		114,665.00
46390	STRAND A	STRAND ASSOCIATES					
	141090 / 141999		04/17/19	01	STP2-PH2A ENG/BIDDING	516-01-800-3100	4,368.65
					INVOICE TOTAL:		4,368.65 *
					CHECK TOTAL:		4,368.65
					TOTAL AMOUNT PAID:		135,042.32

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46391	GUARDIAN	GUARDIAN LIFE INSURANCE					
	APRIL 2019		04/23/19	01	DENTAL INSURANCE - APRIL	100-01-450-1000	250.60
				02	DENTAL INSURANCE - APRIL	100-03-450-1000	706.52
				03	DENTAL INSURANCE - APRIL	100-04-450-1000	2,261.34
				04	DENTAL INSURANCE - APRIL	100-05-450-1000	44.17
				05	DENTAL INSURANCE - APRIL	100-06-450-1000	138.83
				06	DENTAL INSURANCE - APRIL	200-00-450-1000	10.41
				07	DENTAL INSURANCE - APRIL	208-00-450-1000	12.62
				08	DENTAL INSURANCE - APRIL	500-00-450-1000	551.65
				09	DENTAL INSURANCE - APRIL	501-00-450-1000	633.65
				10	DENTAL INSURANCE - APRIL	502-00-450-1000	98.74
				11	DENTAL INSURANCE - APRIL	503-01-450-5100	751.73
					INVOICE TOTAL:		5,460.26 *
					CHECK TOTAL:		5,460.26
46392	WARMINST	WARMINSTER FIBERGLASS CO. INC					
	36344		04/23/19	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:		6,950.26

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
46393	WASH STA	WASHINGTON STATE BANK	05/01/19	01	PURCH 2YR CD @ 2.75%	05/01/19	600-00-160-2500	110,000.00
	46393						INVOICE TOTAL:	110,000.00 *
							CHECK TOTAL:	110,000.00
							TOTAL AMOUNT PAID:	110,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46394	CITY WAS	CITY OF WASHINGTON -	PETTY CAS				
	3/11/19 - 4/25/19	04/25/19	01	PETTY CASH - MISC EXP	100-01-910-9000	12.49	
			02	PETTY CASH - MISC EXP	100-03-910-9000	21.70	
			03	PETTY CASH - MISC EXP	100-06-910-9000	4.03	
			04	PETTY CASH - WELLNESS EXP	503-00-910-9100	41.76	
				INVOICE TOTAL:		79.98 *	
				CHECK TOTAL:		79.98	
46395	LANE CHR	CHRISTIAN LANE					
	BIG R 4/29	04/25/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	32.62	
			02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	32.63	
				INVOICE TOTAL:		65.25 *	
				CHECK TOTAL:		65.25	
46396	MCCOMBS	JASON MCCOMBS					
	BIG R 4/24	04/25/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	53.92	
				INVOICE TOTAL:		53.92 *	
				CHECK TOTAL:		53.92	
46397	ROADBOT	ROADBOTICS INC.					
	1015	04/25/19	01	ROAD RATING SERVICE	100-03-530-4000	1,312.50	
				INVOICE TOTAL:		1,312.50 *	
				CHECK TOTAL:		1,312.50	
				TOTAL AMOUNT PAID:		1,511.65	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46398	W0000947	WAYNE WISSEL					
	131 N MAIN ST		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	2.13
					INVOICE TOTAL:		2.13 *
					CHECK TOTAL:		2.13
46399	W0000948	ROBERTA FAIROW					
	808 SPRING ST		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	2.12
					INVOICE TOTAL:		2.12 *
					CHECK TOTAL:		2.12
46400	W0000949	SONDRA KURTZ					
	1303 KINGSBURY		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.68
					INVOICE TOTAL:		87.68 *
					CHECK TOTAL:		87.68
46401	W0000950	JOE HENDRIX					
	502 VELMA ST UNIT B		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.49
					INVOICE TOTAL:		40.49 *
					CHECK TOTAL:		40.49
46402	W0000951	ADAM REID					
	1404 WILLOW DR		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	86.98
					INVOICE TOTAL:		86.98 *
					CHECK TOTAL:		86.98
46403	W0000952	MATTHEW MONK					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46403	W0000952	MATTHEW MONK					
	300 STERLING ST		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	32.90
					INVOICE TOTAL:		32.90 *
					CHECK TOTAL:		32.90
46404	W0000953	ROBERT BREITZMAN					
	1802 KINGSBURY		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	5.68
					INVOICE TOTAL:		5.68 *
					CHECK TOTAL:		5.68
46405	W0000954	CASAUNDR KESSLER					
	603 SPRING ST		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.41
					INVOICE TOTAL:		21.41 *
					CHECK TOTAL:		21.41
46406	W0000955	JODI SLAGEL					
	709 PEORIA ST UNIT A		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	73.65
					INVOICE TOTAL:		73.65 *
					CHECK TOTAL:		73.65
46407	W0000956	DORINE MUNSELL					
	600 MICHAEL CT UNIT		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	80.01
					INVOICE TOTAL:		80.01 *
					CHECK TOTAL:		80.01

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46408	W0000957	CHERYL COUP					
	200 LOGAN ST		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
46409	W0000958	KRISTA HARMS					
	215 COURT DR		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	57.97
					INVOICE TOTAL:		57.97 *
					CHECK TOTAL:		57.97
46410	W0000959	KATIE PISEL					
	110 S PINE ST		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.64
					INVOICE TOTAL:		65.64 *
					CHECK TOTAL:		65.64
46411	W0000960	JOHN LEGRAND					
	904 E HOLLAND ST		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	81.20
					INVOICE TOTAL:		81.20 *
					CHECK TOTAL:		81.20
46412	W0000961	RACHEL KERR					
	205 S CHURCH ST		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	53.29
					INVOICE TOTAL:		53.29 *
					CHECK TOTAL:		53.29
46413	W0000962	JAMES BROWN					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46413	W0000962	JAMES BROWN					
	1210 MILLER ST UNIT	05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	44.48	
					INVOICE TOTAL:	44.48 *	
					CHECK TOTAL:	44.48	
46414	W0000963	JACY LITTLE					
	1104 MILLER UNIT 3	05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	48.50	
					INVOICE TOTAL:	48.50 *	
					CHECK TOTAL:	48.50	
46415	W0000964	STEPHANIE SELL					
	1102 MILLER ST UNIT	05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.71	
					INVOICE TOTAL:	41.71 *	
					CHECK TOTAL:	41.71	
46416	W0000965	LESTER ROTH					
	205 HILDALE AVE	05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.00	
					INVOICE TOTAL:	25.00 *	
					CHECK TOTAL:	25.00	
46417	W0000966	SONYA STUTZMAN					
	1023 E ADAMS ST UNIT	05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.48	
					INVOICE TOTAL:	84.48 *	
					CHECK TOTAL:	84.48	
46418	W0000967	TERRY MCINTOSH					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46418	W0000967	TERRY MCINTOSH					
	614 WILSHIRE DR		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.76
					INVOICE TOTAL:		41.76 *
					CHECK TOTAL:		41.76
46419	W0000968	GRIFFIN SUMMER					
	134 N MAIN UNIT B		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	74.92
					INVOICE TOTAL:		74.92 *
					CHECK TOTAL:		74.92
46420	W0000969	AMBER VENEGONIA					
	409 GARFIELD LN		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	62.79
					INVOICE TOTAL:		62.79 *
					CHECK TOTAL:		62.79
46421	W0000970	BEVERLY E HAM					
	212 EASY ST		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.66
					INVOICE TOTAL:		92.66 *
					CHECK TOTAL:		92.66
46422	W0000971	WALT FRAKES					
	305 PINE RIDGE DR		05/01/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	17.51
					INVOICE TOTAL:		17.51 *
					CHECK TOTAL:		17.51
					TOTAL AMOUNT PAID:		1,324.96

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46423	BERLETT	TOM BERLETT					
	MAY 2019		05/02/19	01	MEMORIAL DAY CEREMONY EXPENSES	100-01-910-9000	
					INVOICE TOTAL:	742.97	
					CHECK TOTAL:	742.97 *	742.97
46424	HANSON C	CARA HANSON					
	5/1 PARTY CITY		05/02/19	01	REIMB FOR PARTY SUPPLIES	100-01-910-9000	
					INVOICE TOTAL:	50.43	
					CHECK TOTAL:	50.43 *	50.43
46425	HB MALL	HEARTLAND BANK & TRUST CO.					
	MAY 2019		05/02/19	01	MALLARD CROSSING SERIES 2005	406-00-700-1500	
					INVOICE TOTAL:	1,092.50	
					CHECK TOTAL:	1,092.50 *	1,092.50
46426	ILL ENVI	ILLINOIS ENVIRONMENTAL					
	L17-2756 - 16		05/02/19	01	STP2 EXP - EPA LOAN 2009 PRINC	517-00-700-1100	
					INVOICE TOTAL:	144,722.93	
					CHECK TOTAL:	144,722.93 *	144,722.93
					TOTAL AMOUNT PAID:		146,608.83

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46427	HACKNEY	DEREK HACKNEY					
	4/30 BRUNKS		05/02/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	26.75
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	26.75
					INVOICE TOTAL:		53.50 *
					CHECK TOTAL:		53.50
46428	MEYER CL	CLIFFORD MEYER					
	4/30 BRUNKS		05/02/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	25.10
				02	REIMB UNIFORM ALLOWANCE	501-00-470-1000	25.10
					INVOICE TOTAL:		50.20 *
					CHECK TOTAL:		50.20
46429	POWERS B	BRAD POWERS					
	4/30 FARM & FLEET		05/02/19	01	REIMB UNIFORM ALLOWANCE	501-00-470-1000	44.98
					INVOICE TOTAL:		44.98 *
					CHECK TOTAL:		44.98
					TOTAL AMOUNT PAID:		148.68

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46430	BUSEY BA	BUSEY BANK					
	MAY 2019		05/07/19	01	WACC BOND REFI - PRINC.	303-00-700-1000	275,000.00
				02	WACC BOND REFI - INTEREST	303-00-700-1500	42,937.51
					INVOICE TOTAL:		317,937.51 *
					CHECK TOTAL:		317,937.51
46431	CITY WAS	CITY OF WASHINGTON - PETTY CAS					
	4/25/19 - 05/09/19		05/09/19	01	PETTY CASH - REFUND STICKERS	100-10-370-5300	8.00
				02	PETTY CASH - RANDALL, RICHARDS	500-00-560-1500	20.00
				03	PETTY CASH - JANES CASE	500-00-650-2000	13.55
				04	PETTY CASH - BOYD, RITTENHOUSE	501-00-560-1500	20.00
				05	PETTY CASH - JANES CASE	501-00-650-2000	13.56
					INVOICE TOTAL:		75.11 *
					CHECK TOTAL:		75.11
46432	LEXIPOL	LEXIPOL, LLC					
	28602		05/09/19	01	ANNUAL RENEWAL	100-04-530-4000	8,889.00
					INVOICE TOTAL:		8,889.00 *
					CHECK TOTAL:		8,889.00
46433	MTCO	MTCO COMMUNICATIONS					
	MAY 2019		05/07/19	01	INTERNET SERVICE - POLICE DEPT	100-04-550-1500	683.04
					INVOICE TOTAL:		683.04 *
					CHECK TOTAL:		683.04
46434	SHELBY S	SHELBY STUDIOS PHOTOGRAPHY					
	000321		05/07/19	01	PHOTOGRAPHY FOR HONOR BANQUET	100-04-910-9000	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46435	STORER	STORER, LINDA					
	5/6 TARGET		05/09/19	01	REIMB FOR DECOR. HONOR BANQUET	100-04-910-9000	76.72
					INVOICE TOTAL:		76.72 *
					CHECK TOTAL:		76.72
46436	VERIZON	VERIZON					
	9828348162		05/09/19	01	RETURNED CELL PHONES	100-00-120-9000	503.30
				02	CELL PHONE SERVICE	100-01-550-1500	140.97
				03	CELL PHONE SERVICE	100-03-550-1500	299.00
				04	CELL PHONE SERVICE	100-04-550-1500	597.99
				05	CELL PHONE SERVICE	100-06-550-1500	36.49
				06	CELL PHONE SERVICE	200-00-550-1500	37.45
				07	CELL PHONE SERVICE	500-00-550-1500	299.00
				08	CELL PHONE SERVICE	501-00-550-1500	299.00
				09	CELL PHONE EQUIPMENT	100-01-650-2000	591.22
				10	CELL PHONE EQUIPMENT	100-03-650-2000	250.09
				11	CELL PHONE EQUIPMENT	100-04-650-2000	1,169.88
				12	CELL PHONE EQUIPMENT	100-06-650-2000	33.74
				13	CELL PHONE EQUIPMENT	500-00-650-2000	315.52
				14	CELL PHONE EQUIPMENT	501-00-650-2000	282.21
					INVOICE TOTAL:		4,855.86 *
					CHECK TOTAL:		4,855.86
46437	W0000973	RAVE HOMES					
	1225 BROWN COURT		05/07/19	01	WATER/SEWER/SUMP 20180296	500-00-250-2700	100.00
				02	FOOTING/FRAMING/FINAL 20180296	100-00-250-2700	300.00
				03	WTR METER INSPECTION 20180296	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
46438	WASH GAR	WASHINGTON GARDEN CLUB					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46438	WASH GAR	WASHINGTON	GARDEN CLUB				
	MAY 2019		05/07/19	01	FLOWER CONTRIB. FOR SQUARE	100-01-910-9000	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
						TOTAL AMOUNT PAID:	333,867.24

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46439	FOSTER D	DANIEL FOSTER					
	4/26 WALMART		05/09/19	01	DOG FOOD FOR THOR	140-00-910-9100	37.37
					INVOICE TOTAL:		37.37 *
					CHECK TOTAL:		37.37
46440	OLIPHANT	JON OLIPHANT					
	4/27 VERIZON		05/09/19	01	PHONE CASE FOR CITY PHONE	100-06-650-2000	33.54
					INVOICE TOTAL:		33.54 *
					CHECK TOTAL:		33.54
					TOTAL AMOUNT PAID:		70.91

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46441	BROWN P	PATRICIA BROWN					
	MAY 2019		05/14/19	01	PUNCH & FLOWERS FOR RECEPTION	100-01-910-9000	49.73
					INVOICE TOTAL:		49.73 *
					CHECK TOTAL:		49.73
46442	CIMCO	CENTRAL ILL MUNICIPAL CLERKS					
	6/20 - 6/21	CIMCO CO	05/14/19	01	BACK TO BASICS REGISTRATION	100-01-560-1500	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
46443	DUNBAR J	JOEL DUNBAR					
	5/11 BIG R		05/14/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	254.94
					INVOICE TOTAL:		254.94 *
					CHECK TOTAL:		254.94
46444	FRONTIER	FRONTIER					
	MAY 2019		05/14/19	01	PHONE SERVICE	100-02-550-1500	481.84
				02	PHONE SERVICE	100-03-550-1500	362.92
				03	PHONE SERVICE	100-04-550-1500	527.73
				04	PHONE SERVICE	500-00-550-1500	235.43
				05	PHONE SERVICE	501-00-550-1500	272.15
					INVOICE TOTAL:		1,880.07 *
					CHECK TOTAL:		1,880.07
46445	HOOG KIR	KIRK J. HOOG					
	5/11 FARM & FLEET		05/14/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	213.95
					INVOICE TOTAL:		213.95 *
					CHECK TOTAL:		213.95

DATE: 05/15/19
TIME: 14:36:56
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 2

CHECK DATE: 05/15/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
46446	STEV LIL	LILIJA STEVENS					
	MAY 2019		05/14/19	01	NEW COUNCIL ORIENTATION - IML	100-01-560-1500	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
46447	U S POST	U S POSTAL SERVICE					
	MAY 2019		05/14/19	01	POSTAGE PERMIT #23	500-00-550-1000	2,500.00
				02	POSTAGE PERMIT #23	501-00-550-1000	2,500.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
					TOTAL AMOUNT PAID:		7,548.69

DATE: 05/15/19
TIME: 14:41:37
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 1

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CHECK DATE: 05/15/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
46448	COMPASS	COMPASS MINERALS INC						
	409955		05/14/19	01	ROAD SALT FY 2019	100-03-610-4000	4,265.39	
					INVOICE TOTAL:		4,265.39 *	
	411031		05/14/19	01	ROAD SALT FY2019	100-03-610-4000	10,364.82	
					INVOICE TOTAL:		10,364.82 *	
	412052		05/14/19	01	ROAD SALT FY2019	100-03-610-4000	4,166.12	
					INVOICE TOTAL:		4,166.12 *	
	416720		05/14/19	01	ROAD SALT FY2019	100-03-610-4000	4,182.10	
					INVOICE TOTAL:		4,182.10 *	
	417676		05/14/19	01	ROAD SALT FY2019	100-03-610-4000	2,059.50	
					INVOICE TOTAL:		2,059.50 *	
	433477		05/14/19	01	ROAD SALT FY2019	100-03-610-4000	2,043.52	
					INVOICE TOTAL:		2,043.52 *	
					CHECK TOTAL:			27,081.45
46449	TOUCH TO	TOUCH TONE COMMUNICATIONS						
	469700		05/14/19	01	TOLL CALLS	100-02-550-1500	34.19	
				02	TOLL CALLS	100-03-550-1500	4.69	
				03	TOLL CALLS	100-04-550-1500	0.21	
				04	TOLL CALLS	500-00-550-1500	1.79	
				05	TOLL CALLS	501-00-550-1500	1.80	
					INVOICE TOTAL:		42.68 *	
					CHECK TOTAL:			42.68
46450	VERIZON	VERIZON						
	9829469428		05/14/19	01	AIR CARDS SERVICE FOR LAPTOPS	100-04-550-1500	432.12	
					INVOICE TOTAL:		432.12 *	
					CHECK TOTAL:			432.12
					TOTAL AMOUNT PAID:			27,556.25

MAY

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

May-19

GENERAL POLICE
SPEC PROJ

GROUP
HEALTH

MERF

SEWER

WATER

TIF#2

ESDA

CEMETERY

GENERAL
SPEC PROJ

GENERAL
SPEC PROJ

GENERAL
SPEC PROJ

GENERAL
SPEC PROJ

GENERAL
SPEC PROJ

GENERAL
SPEC PROJ

AMEREN CILCO :

\$7,656.19

\$0.00

\$0.00

\$0.00

\$0.00

\$689.12

\$517.66

\$0.00

\$0.00

\$0.00

\$8,862.97

B P OIL :

\$0.00

\$255.32

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$7,666.82

\$0.00

\$0.00

\$7,922.14

MTCO :

\$1,209.36

\$0.00

\$0.00

\$0.00

\$0.00

\$491.74

\$662.71

\$0.00

\$0.00

\$0.00

\$2,363.81

CONSOCIATES:

\$94.27

\$0.00

\$0.71

\$0.00

\$0.00

\$9.51

\$9.51

\$0.00

\$0.00

\$0.00

\$114.00

UNITED HEALTHCARE

\$63,655.13

\$0.00

\$267.16

\$0.00

\$155.92

\$10,211.09

\$10,388.79

\$1,959.19

\$9,845.92

\$14,154.77

\$110,637.97

MONTHLY TOTALS :

\$72,614.95

\$255.32

\$267.87

\$0.00

\$155.92

\$11,401.46

\$11,578.67

\$9,626.01

\$14,154.77

\$129,900.89

GENERAL

\$72,614.95

POLICE SPEC. PROJ.

\$255.32

CEMETERY

\$267.87

ESDA

\$0.00

TIF#2

\$155.92

WATER

\$11,401.46

SEWER

\$11,578.67

MERF

\$9,626.01

GROUP HEALTH

\$9,845.92

RETIREE HEALTH

\$14,154.77

\$129,900.89