GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-100	OFFICE DEPOT	STAPLES/PENS	1.67
01-01-1-182	KROGER-INDIANAPOLIS CUSTOMER	EMPLOYEE GIFT CARDS	4,000.00
01-01-3-070	CAMPION, BARROW & ASSOCIATES	POST OFFER TESTING	425.00
		POST OFFER TESTING	425.00
		POST OFFER TESTING	425.00
01-01-4-022	PETTY CASH IMPREST FUND	CADWALADER- FILING FEES	18.00
		CADWALADER- FILING FEES	47.40
01-01-4-100	OFFICE DEPOT	STAPLES/PENS	1.00
01-01-5-100	OFFICE DEPOT	STAPLES/PENS	3.34
01-01-5-182	DAVID AXTON	2018 WOW POINTS	75.00
	CHARLES MELTON	2018 WOW POINTS	75.00
	DENNIS BARRON	2018 WOW POINTS	75.00
	TYLER YOUNG	2018 WOW POINTS	75.00
	RYAN BECK	2018 WOW POINTS	50.00
	JEFF BECKER	2018 WOW POINTS	75.00
	RICHARD BRODRICK	2018 WOW POINTS	75.00
	BRETT BROWN	2018 WOW POINTS	50.00
	JAIME CANNON	2018 WOW POINTS	75.00
	ROBERT COLE	2018 WOW POINTS	75.00
	DAN DECKER	2018 WOW POINTS	75.00
	CHARLES TROY DOBBELAIRE	2018 WOW POINTS	75.00
	KEVIN DORICH	2018 WOW POINTS	75.00
	HASSEN DRISSI	2018 WOW POINTS	50.00
	TODD ELLIS	2018 WOW POINTS	75.00
	DREW RANNEY	2018 WOW POINTS	50.00
	MATT FOSTER	2018 WOW POINTS	75.00
	MORGAN CADWALADER	2018 WOW POINTS	75.00
	JORDON NOE	2018 WOW POINTS	75.00
	GRANT HANGARTNER	2018 WOW POINTS	75.00
	LYNN DIXON	2018 WOW POINTS	50.00
	DANIEL BOURSCHEIDT	2018 WOW POINTS	75.00
	JASON ERNST	2018 WOW POINTS	25.00
	BRADLEY REINHART	2018 WOW POINTS	75.00
	JENNIFER LEACH	2018 WOW POINTS	25.00
	TERESA DURM	2018 WOW POINTS	75.00
	JONATHAN OBERGFEL	2018 WOW POINTS	50.00
	GREG KEIL	2018 WOW POINTS	75.00
	TJ LOVESTRAND	2018 WOW POINTS	50.00
	BRYSON MADDEN	2018 WOW POINTS	50.00
	VERONICA MARMITT	2018 WOW POINTS	75.00
	GARRY GRUGAN	2018 WOW POINTS	75.00
	DAVID SPRAGUE	2018 WOW POINTS	75.00
	JOHN KAMM	2018 WOW POINTS	50.00
	ANDY OGBURN	2018 WOW POINTS	75.00
	JOHN RAYMER	2018 WOW POINTS	75.00
	TRENT PASSWATER	2018 WOW POINTS	75.00
	JILL PETERSON	2018 WOW POINTS	75.00

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-5-182	PETTY CASH IMPREST FUND	CARBIENER- UNITED WAY SUPPLIES	25.23
	LISA PICKERILL	2018 WOW POINTS	75.00
	KIM RIGGENBACH	2018 WOW POINTS	75.00
	RICK SEMONSKI	2018 WOW POINTS	50.00
	DAN TURNER	2018 WOW POINTS	75.00
	KIRK VANANTWERP	2018 WOW POINTS	50.00
	GLEN WETTEROW	2018 WOW POINTS	75.00
	DANIEL VEATCH	2018 WOW POINTS	25.00
	ROBERT ZIMMERMAN	2018 WOW POINTS	75.00
	DREW RUBEL	2018 WOW POINTS	75.00
	MICHAEL KRUSE	2018 WOW POINTS	75.00
	NICK HILLEBRAND	2018 WOW POINTS	75.00
	JESSICA KRUTKE	2018 WOW POINTS	75.00
	CHRIS DUNNE	2018 WOW POINTS	75.00
	DANIEL BERKLEY	2018 WOW POINTS	75.00
	ROSS AHRENS	2018 WOW POINTS	75.00
	CHRIS RIEKER	2018 WOW POINTS	75.00
	JULIE GIEBELHAUSEN	2018 WOW POINTS	75.00
	APRIL HUFFSTUTLER	2018 WOW POINTS	75.00
	JOE BOYER	2018 WOW POINTS	50.00
	MISCHELLE BROOK	2018 WOW POINTS	75.00
	SAMUEL SAUDER	2018 WOW POINTS	75.00
	DALE ORR	2018 WOW POINTS	25.00
	LISA KELCH	2018 WOW POINTS	75.00
	TY LIVINGSTON	2018 WOW POINTS	75.00
	MARY JO CARBIENER	2018 WOW POINTS	75.00
	PHILLIP BROWN	2018 WOW POINTS	75.00
	MICHAEL MENSSEN	2018 WOW POINTS	75.00
	ALFORD E NIMMO III	2018 WOW POINTS	75.00
	DAN JOHNSON	2018 WOW POINTS	75.00
	JOHN KNAPP	2018 WOW POINTS	75.00
01-02-0-025	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP RENEWAL- BECKER	225.00
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,724.44
	CONSOCIATE GROUP	GROUP INSURANCE	42,896.15
		ADMIN FEES	8,587.60
01-02-0-100	OFFICE DEPOT	STAPLES/PENS	2.51
01-03-0-035	IL GIS ASSOCIATION	2019 ILGISA MEMBERSHIP DUES	65.00
01-03-0-045	VERIZON WIRELESS	10/10/18-11/9/18 CELL SERVICE	264.60
01-03-0-100	OFFICE DEPOT	STAPLES/PENS	6.68
01-04-0-070	VERIZON WIRELESS	10/10/18-11/9/18 CELL SERVICE	53.51
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS	76.64
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	543.50
	SAFETY FIRST	LIFE SAFETY REVIEWS	2,750.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,035.70
01-05-0-020	CENTRAL CLEANING SERVICE	11/18 CLEANING CH	1,300.00
		11/18 CLEANING PD	1,200.00
		11/18 CLEANING PW	1,100.00

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	CENTRAL CLEANING SERVICE	11/18 CLEANING 40% CP	240.00
		11/18 CLEANING RVR FRNT	280.00
	ECO SOLUTIONS WINDOW SERVICE	40% CP WINDOW CLEANING	164.92
	GETZ FIRE EQUIPMENT	ANNUAL SERVICE	192.50
		ANNUAL PORTABLE FIRE EXT SVC	84.50
	LIBERTY TERMITE & PEST CONTROL	CH PEST CONTROL	42.00
		CP PEST CONTROL	28.00
01-05-0-021	L&S LABEL PRINTING	BLANK INSPECTION LABLES	107.40
		PLUMBING PERMITS	107.40
01-05-0-025	IL PROTECTIVE OFFICIALS CONF	IPOC MEETING- COLE	35.00
		IPOC MEETING- CLAYTON	35.00
		IPOC MEETING- BOYER	35.00
01-05-0-044	VERIZON WIRELESS	10/10/18-11/9/18 CELL SERVICE	547.87
01-05-0-045	AMEREN ILLINOIS	12/18 POWER CITY BLDS	2,497.66
	FONDULAC LIBRARY	10/23/18-11/23/18 ELECTRIC CP	363.46
		10/23/18-11/23/18 ELECTRIC CH	449.33
		10/23/18-11/23/18 DELIVERY	738.89
		10/23/18-11/23/18 GAS CP	136.86
		10/23/18-11/23/18 GAS CH	342.15
		10/23/18-11/23/18 DELIVERY	668.72
01-05-0-050	ILLCO INC	VALVE MANIFOLD	214.35
		CREDIT- VALVE MANIFOLD	-214.35
	JOHNSTONE SUPPLY	FOLDING TOOL/SNIPS	121.49
	SPRINGFIELD ELECTRIC SUPPLY	FORGED WIRE/CRIMP TOOL	89.46
01-05-0-051	ILLCO INC	VALVE MANIFOLD/HOSE SET W/SEAL	225.32
	JOHNSTONE SUPPLY	PLIERS	29.58
	PIPCO COMPANY LTD	40% 5YR MAINTENANCE AGREEMENT	500.00
	SHERWIN-WILLIAMS	PAINT	22.09
01-05-0-070	LOWES HOME IMPROVEMENT	CREVICE TOOL/LOCK NUTS/BRUSH	39.40
01-05-0-100	OFFICE DEPOT	STAPLES/PENS	8.35
		LABELS	34.88
		FILE FOLDERS	84.59
01-05-0-110	SENTRY SAFETY SUPPLY, INC	GLOVES/JACKETS	104.85
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS/SOAP	162.21
		PAPER PRODUCTS/LINERS	125.18
		PAPER PRODUCTS/LINERS	132.49
		PAPER PRODUCTS/SOAP/LINERS	753.93
01-05-0-151	ALTORFER	BOOM LIFT RENTAL	527.00
	CRESCENT ELECTRIC SUPPLY	GE LED LAMPS	124.50
		GE LED LAMPS	3,984.00
		GE LED LAMPS	6,847.50
		GE LED LAMPS	8,964.00
	SPRINGFIELD ELECTRIC SUPPLY	ROADWAY FIXTURES	17,327.70
	SUNBELT RENTALS INC	MANLIFT RENTAL	2,081.44
01-06-0-025	KEVIN DORICH	REIMBURSEMENT- MILEAGE	85.02
01-06-0-045	COMCAST	MONTHLY CABLE/INTERNET	178.64
	I3 BROADBAND	MONTHLY CABLE/INTERNET	916.71

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-045	I3 BROADBAND	MONTHLY CABLE/INTERNET	200.00
	VERIZON WIRELESS	10/10/18-11/9/18 CELL SERVICE	244.15
	TOUCHTONE COMMUNICATIONS	11/2018 LONG DISTANCE	123.57
01-06-0-048	CDS OFFICE TECHNOLOGIES	CH COPY CHARGES	131.31
01-06-0-070	FEDERAL EXPRESS CORP	SHIPPING	135.48
	KUUSAKOSKI GLASS RECYCLING LLC	PRINTER/SCANNER REYCLING	289.95
01-06-0-100	OFFICE DEPOT	STAPLES/PENS	1.67
		DEPARTMENT TOTAL:	125,496.09

APPROVED FOR PAYMENT BY:

EMERGENCY SERV & DISASTER AST
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
02-00-0-045	AMEREN ILLINOIS	12/18 POWER ESDA	26.78
02-00-0-051	RAGAN COMMUNICATIONS, INC.	SHUTE TORNADO SIREN REPAIR	1,377.50
02-00-0-160	CHRISTENBERRY SYSTEMS & ALARM	FEST BLD CARD ACCESS SYSTEM	5,698.00
		DEPARTMENT TOTAL:	7,102.28

APPROVED FOR PAYMENT BY:

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	11/18 ANIMAL CONTROL	2,396.00
03-00-0-025	ADAM CHITTICK	PER DIEM- MEAL TRAINING	110.00
		PER DIEM- MEAL TRAINING	110.00
03-00-0-030	CMP DISTRIBUTORS INC	BALLISTIC VEST	1,395.00
	ENTENMANN ROVIN COMPANY	CAP PIECES	273.50
	GALLS LLC	METAL EXPANSION STRAP	9.60
	RAY O'HERRON CO., INC.	NAME BAR	17.00
03-00-0-035	VAN METER & ASSOCIATES INC	E-PRECINCT SUBSCRIPTION	205.00
	IDNETWORKS	LIVESCAN SERVICE MAINTENANCE	2,495.00
03-00-0-045	AMEREN ILLINOIS	12/18 POWER POLICE BLDS	526.66
	VERIZON WIRELESS	10/10/18-11/9/18 CELL SERVICE	2,128.71
03-00-0-050	CONNOR CO CORPORATE OFFICE	TOILET PARTS DELIVERY FEE	17.51
	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
	WASTE MANAGEMENT	DUMPSTRER TIPPING FEES	56.56
03-00-0-051	WATCHGUARD VIDEO	SPEAKER REPAIR	140.00
03-00-0-052	RED CARPET CAR WASH	11/18 CAR WASH SERVICES	400.00
	ADVANCED AUTOMOTIVE CENTER	11 CHEVY BATTERY REPAIR 11-2	66.94
		17 FORD OIL/FILTER 17-11	24.99
		08 FORD HEADLIGHT REPAIR 08-7	84.00
		16 FORD PADS/ROTORS/OIL 16-3	344.64
03-00-0-070	TRANS UNION LLC	BACK GROUND CHECKS	85.26
03-00-0-100	OFFICE DEPOT	BOXES	161.21
		CLIP BOARD/LEGAL PADS	23.15
		DESKPAD	13.76
03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/CLOROX WIPES	167.14
		AIR FRESHENER	58.80
03-00-0-127	PORTER LEE CORPORATION	BARCODE LABELS	160.42
03-00-0-149	ROYAL ARMS	FLASH BANG TRAINER KIT	309.00
03-00-0-160	HEART TECHNOLOGIES,INC	2018 NIMBLE PROJECT	78,260.72
		NETWORK CABLES/RACK ARMS	1,716.58
03-00-0-182	TRITECH FORENSICS INC	SUPPLIES	129.90
03-00-0-184	MACON CO PUBLIC SAFETY	K-9 BASIC DETECTION TRAINING	3,000.00
		DEPARTMENT TOTAL:	94,926.05

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	L&S LABEL PRINTING	BUSINESS CARDS- DUNNE	61.00
		BUSINESS CARDS- GRUGAN	61.00
04-00-0-025	CHARLES MELTON	REIMBURSEMENT- MEALS/MILEAGE	360.69
	LOWES HOME IMPROVEMENT	LUMBER	32.88
		BOLTS/HINGES	19.71
	PEORIA AREA EMS	ACLS- 1/16/19 AHRENS	70.00
		ACLS- 1/16/19 DUNNE	70.00
		ACLS- 1/16/19 FOSTER	70.00
		ACLS- 1/16/19 GRUGAN	70.00
		ACLS- 1/16/19 MARMITT	70.00
		ACLS- 1/16/19 NOE	70.00
		ACLS- 1/16/19 RIEKER	70.00
		ACLS- 1/16/19 SCHOPP	70.00
		ACLS- 1/16/19 ZIMMERMAN	70.00
		ACLS- 2/20/19 BECK	70.00
		ACLS- 2/20/19 B. BROWN	70.00
		ACLS- 2/20/19 HILLEBRAND	70.00
		ACLS- 2/20/19 KRUSE	70.00
		ACLS- 2/20/19 MENSSEN	70.00
		PALS- 2/28/19 AHRENS	70.00
		PALS- 2/28/19 B. BROWN	70.00
		PALS- 2/28/19 DUNNE	70.00
		PALS- 2/28/19 GRUGAN	70.00
		PALS- 2/28/19 HALE	70.00
		PALS- 2/28/19 KRUSE	70.00
		PALS- 3/26/19 BOURSCHEIDT	70.00
		PALS- 2/28/19 RUBEL	70.00
		PALS- 2/28/19 SCHOPP	70.00
		PALS- 2/28/19 VAN ANTWERP	70.00
		PALS- 2/28/19 WIEBURG	70.00
		PALS- 3/26/19 DRISSI	70.00
		PALS- 3/26/19 FOSTER	70.00
		PALS- 3/26/19 HANGARTNER	70.00
		PALS- 3/26/19 HILLEBRAND	70.00
		PALS- 3/26/19 NOE	70.00
		PALS- 3/26/19 RANNEY	70.00
		PALS- 3/26/19 YOUNG	70.00
		ACLS- 1/16/19 DUCKWORTH	70.00
		PALS- 2/28/18 MARMITT	70.00
	KIM RIGGENBACH	PER DIEM- MEAL TRAINING	276.33
	TARGET SOLUTIONS LEARNING	MEMBERSHIP/MAINTENCE RENEWAL	4,400.00
	U OF I	FIRE GRND CO OFFICER- MELTON	1,050.00
		FIRE GRND CO OFFICER- JOHNSON	1,050.00
		FIRE GRND CO OFFICER- HILLEBRA	1,050.00
		FIRE INSPECTOR II- RUBEL	275.00
		FIRE INSPECTOR II- DECKER	275.00
		FIRE INSPECTOR II- DUCKWORTH	275.00

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	U OF I	FIRE INSPECTOR II- HALE	275.00
		FIRE INSTRUCTOR II- RIGGENBACH	300.00
		FIRE INSTRUCTOR II- BECK	300.00
04-00-0-026	NICK BERLETT	PER DIEM- MEALS FIRE ACADEMY	355.20
	MIKE ERNST	REIMBURSEMENT- FUEL FIRE ACAD	15.00
		PER DIEM- MEAL FIRE ACADEMY	355.20
	NORTHERN ILLINOIS PUBLIC	FIRE ACADEMY- ERNST/BERLETT	7,790.00
	MES-ILLINOIS	FIRE ACADEMY WEBBING	57.15
04-00-0-045	AMEREN ILLINOIS	12/18 POWER FIRE BLDS	1,164.69
	VERIZON WIRELESS	10/10/18-11/9/18 CELL SERVICE	1,075.94
04-00-0-049	ALADTEC INC	SUPPORT SUBSCRIPTION	1,350.00
04-00-0-050	CONNOR CO CORPORATE OFFICE	TOILET PARTS	123.08
	LIBERTY TERMITE & PEST CONTROL	STATION 4 (9/18) PEST CONTROL	59.00
		STATION 3 (11/20) PEST CONTROL	34.00
		STATION 4 (11/20) PEST CONTROL	65.00
		CENTRAL (11/20) PEST CONTROL	36.00
	LOWES HOME IMPROVEMENT	P-TRAP/COUPLING	19.02
	VITAL SIGNS INC.	ADA SIGN	85.00
	WASTE MANAGEMENT	DUMPSTRER TIPPING FEES	56.55
	OGBORN PLUMBING, INC	CREATED HOLE FOR DYER VENT	220.00
	BENSONS MAYTAG	WASHERS/DRYER HOSES/GASLINE	80.00
		CENTRAL HOUSE WASHER/DRYER	1,767.00
04-00-0-051	SCBAS,INC	SCBA MAINTENACE	167.80
	MES-ILLINOIS	AIR PACK SENSOR BATTERY	180.00
		CHAIN SAW REPAIR	120.00
04-00-0-052	BESSLER WELDING INC	LADDER RACK BRACKET REPAIR	90.97
	UFTRING AUTOMALL	WINDSHIELD WIPER SWITCH	37.31
	E P TIRE & VULCANIZING	REAR LUG NUT	12.50
	GLOBAL EMERGENCY PRODUCTS	BALL VALVE/HANDLE VALVE	291.98
		REAR DOOR ALARM REPAIR	206.59
		E-4 PREVENTIVE MAINTENANCE	810.97
		HYDRAULIC PRESSURE GAUGE	258.10
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	229.90
	MARTIN AUTOMOTIVE	P-5 REAR BRAKES/BEARINGS	1,337.14
	MUTUAL WHEEL COMPANY	AIR SUSPENSION LINE/FITTING	6.71
		AIR SEAT SWITCHES	71.00
		PUSH-LOCK/TEE	12.38
	TRUCK CENTERS INC	REAR SUSPENSION/AXEL REPAIRS	3,856.23
04-00-0-053	RAGAN COMMUNICATIONS, INC.	ANTENNA JACK REPAIR	135.00
		KNOX BOX REPAIR	154.47
04-00-0-070	LOWES HOME IMPROVEMENT	LADDER HANGERS	54.51
		HOSE/NOZZLE	43.67
	WAL-MART COMMUNITY	HALLOWEEN CANDY	21.12
		GARBAGE CAN STATION $3	15.48
		BLEACH/WAND REFILLS/WIPES	68.82
04-00-0-072	NFPA	EXPLOSIVES HANDLING BOOKS	286.70
04-00-0-100	OFFICE DEPOT	PLANNER	20.69

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-100	OFFICE DEPOT	PLANNER	22.49
		CREDIT- PLANNER	-20.69
		DESKPAD	7.19
04-00-0-110	RAY O'HERRON CO., INC.	BOOTS	94.99
		PATCHES	79.89
	MES-ILLINOIS	TURNOUT GEAR- CARTER/VEATCH/WA	6,844.02
		HELMET	325.00
		TURNOUT GEAR ZIPPER REPAIR	205.00
		GEAR CLEANING WIPES	80.50
		TURNOUT GEAR- ERNST/BERLETT	4,561.94
		TURN OUT GEAR REPAIR	71.00
		HELMET FRONTS	210.00
04-00-0-115	GERMAN BLISS	SMALL ENGINE FUEL	63.92
	WAL-MART COMMUNITY	MOTOR OIL	110.31
04-00-0-120	WAL-MART COMMUNITY	WASHER FLUID/COOLANT	64.48
		DETAILING SUPPLIES	41.36
04-00-0-121	SUPPLYWORKS	SOAP	40.47
		PAPER PRODUCTS/LINERS/CLEANER	121.99
		LAUNDRY DETERGENT/SOAP/CLEANER	163.83
		TOILET BOWL CLEANER	26.16
		TOILET BOWL CLEANER	26.16
		PAPER PRODUCTS	78.90
		TOILET BOWL CLEANER	52.32
04-00-0-127	MILLER-BATTERIES PLUS	BATTERIES	29.82
	LOWES HOME IMPROVEMENT	LADDER ROPE	18.04
04-00-0-128	ARROW INTERNATIONAL INC	NEEDLES	562.50
	PRAXAIR DISTRIBUTION INC	OXYGEN	308.66
	BOUND TREE CORPORATION	GAUZE PADS/GLOVES/ASPIRIN	779.06
		GLOVES/ELECTRODES/ATROPINE	557.07
		SUCTION UNIT BATTERY	43.15
		IV SOLUTION BAGS/MASK/TUBING	150.16
		ASPIRIN/LANCETS/EPINEPHRINE	258.20
04-00-0-160	DINGES FIRE COMPANY	BULLARD CAMERA	6,885.00
04-00-0-181	ANDRES MEDICAL BILLING (AMB)	11/18 AMBULANCE BILLING	3,355.45
		DEPARTMENT TOTAL:	61,857.82

APPROVED FOR PAYMENT BY:

SOLID WASTE
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-016	DURDEL AND SONS	2018 BRUSH COLLECTION	13,860.00
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	17,146.20
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	209.65
	MIDWEST FIBER	RECYCLING TIPPING FEES	3,113.16
05-00-0-052	AUTOZONE COMMERCIAL	GASKET MARKER/SILICONE	33.57
	CIT TRUCKS	DIFFERENTIAL CORE	5,468.69
		CORED RETURN	-2,500.00
	MACK SALES & SERVICE OF MORTON	ANTENNA	24.74
		BELT/ALTERNATOR	205.18
		YOKE/CLAMP PLATE/DRIVE SEAL	694.08
	EJ EQUIPMENT	INNER ARM/RETAINER BELT/ROLLER	840.21
		PYTHON LIFT	15,026.29
	INTERSTATE BATTERY SYSTEM OF	BATTERIES	344.85
	KAMAN FLUID POWER LLC	TRIPLE-LOCK ELBOW	21.14
05-00-0-110	GETZ FIRE EQUIPMENT	FIRE EXT COVER	78.30
		DEPARTMENT TOTAL:	54,566.06

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	C & H REPAIR & SUPPLY CO	SAW BLADES	64.12
	CENTRE STATE INTN'L TRUCKING	STARTER	288.19
		VALVE ASSEMBLY	902.11
		A/C HOSE	109.66
		DOME LIGHT	73.46
	GERMAN BLISS	FILLER CAP	11.76
	E P TIRE & VULCANIZING	TIRES	486.90
		TIRE REPAIR	63.45
	GRAINGER INC.	BOLLARD COVER	114.72
	NETWORKFLEET INC	GPS FOR VEHICLES	284.25
	KAMAN FLUID POWER LLC	ADAPTERS	24.35
	KOENIG BODY & EQUIPMENT INC.	BALL VALVE	25.00
	MATHIS-KELLEY	CHAIN/GUIDE BAR	42.00
	NEWMAN TRAFFIC SIGNS	SIGNS	874.53
	ROLAND MACHINERY CO.	PLOW BLADES	5,714.30
		PLOW CURB BUMPERS	265.00
11-00-0-054	LASER ELECTRIC INC	SIGNAL MAINTENANCE	342.50
11-00-0-056	LASER ELECTRIC INC	STREET LIGHT MAINTENANCE	810.98
		STREET LIGHT MAINTENANCE	129.75
11-00-0-057	LASER ELECTRIC INC	VARIOUS LOCATES	3,146.04
11-00-0-070	LOWES HOME IMPROVEMENT	QUIKRETE	60.48
	MIDWEST CONSTRUCTION	REFLECTIVE SIGNS	2,002.64
	VERIZON WIRELESS	10/10/18-11/9/18 CELL SERVICE	546.14
11-00-0-110	GETZ FIRE EQUIPMENT	VEHICLE EXTINGUISHERS	1,147.75
	SENTRY SAFETY SUPPLY, INC	GLOVES	43.86
11-00-0-163	TAZEWELL COUNTY ASPHALT CO INC	ASPHALT	3,809.87
		DEPARTMENT TOTAL:	21,383.81

APPROVED FOR PAYMENT BY:

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	11/18 POWER TRAFFIC	1,189.27
		12/18 POWER ST LIGHTING	13,369.21
		DEPARTMENT TOTAL:	14,558.48

APPROVED FOR PAYMENT BY:

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	11/18 CLEANING ESC	1,275.00
	THYSSENKRUPP ELEVATOR CORP	ESC ELEVATOR MAINTENANCE	1,068.69
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	125.00
	IL STATE FIRE MARSHALL	ANNUAL RENEWAL	75.00
21-01-0-022	ALPHA MEDIA	FOL ADVERTISING	850.00
21-01-0-033	AMEREN ILLINOIS	12/18 POWER ESC	870.16
21-01-0-036	AMEREN ILLINOIS	12/18 POWER ESC	20.21
21-01-0-050	UNITED REFRIGERATION INC	COIL CLEANING TOOL	82.81
21-01-0-118	FIVE STAR WATER	COFFEE SUPPLIES	291.71
	SHELLEY LEASING INC	ESC ICE MACHINE WINTERIZATION	183.93
21-02-0-020	CENTRAL CLEANING SERVICE	11/18 CLEANING ESC	1,275.00
21-02-0-033	AMEREN ILLINOIS	12/18 POWER ESC	870.16
21-02-0-036	AMEREN ILLINOIS	12/18 POWER ESC	20.22
21-02-0-050	S & S BUILDERS HARDWARE	TOILET PARTITIONS	1,540.00
21-02-0-051	COMCAST	MONTHLY CABLE/INTERNET	345.12
	NILES INDUSTRIAL COATINGS	FRAMES/CAGES	2,100.00
21-02-0-071	LES MILLS US TRADING INC	FITNESS LICENSING	275.00
21-02-0-151	SUPPLYWORKS	SQUEEGE BLADE KIT/SWITCHES	221.78
21-03-0-030	AMEREN ILLINOIS	12/18 POWER ESC	783.22
21-03-0-032	AMEREN ILLINOIS	12/18 POWER ESC	33.16
21-03-0-034	AMEREN ILLINOIS	12/18 POWER ESC	104.08
21-03-0-035	AMEREN ILLINOIS	12/18 POWER ESC	212.69
21-03-0-036	AMEREN ILLINOIS	12/18 POWER ESC	20.21
21-03-0-050	RNS ELECTRIC, INC	EASTSIDE LIGHTING UPGRADE	809.05
21-03-0-052	AUTOZONE COMMERCIAL	WINDSHIELD WASHER DEICER	13.77
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE LOAN INTEREST	118.53
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE LOAN PRINCIPAL	1,456.87
		DEPARTMENT TOTAL:	15,041.37

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	CORBY W GORMAN	FOL PRINTING	18.75
	AMERICAN SPEEDY PRINTING CENTE	FOL PRINTING	125.00
		SHOP & STROLL POSTERS	16.84
		SHOP & STROLL MAPS	195.00
23-00-0-044	VERIZON WIRELESS	10/10/18-11/9/18 CELL SERVICE	72.02
23-00-0-070	PETTY CASH IMPREST FUND	BROSHEARS- SHIPPING	15.75
23-00-0-071	PETTY CASH IMPREST FUND	UNZICKER- BULB BAGS	3.26
23-00-0-072	AMP ELECTRICAL SERVICES	STAR REPAIR	479.20
	ALTORFER	FILTERS/OIL	270.67
		CRANE RENTAL	924.00
		BOOM LIFT RENTAL	628.00
	LOWES HOME IMPROVEMENT	STOCKING CAPS/GLOVES	141.96
		OUTLET TIMER	78.00
		COUPLER/PLUGS/BRASS/TAPE	59.61
	PEORIA FLAG & DECORATING	SPONSOR BANNER	214.00
	SPRINGFIELD ELECTRIC SUPPLY	CREDIT- FLAT PANEL LED FIXTURE	-60.20
		CONDUIT LOCK NUT	322.69
	SUTHERLAND ACE HARDWARE	RUST SPRAY	23.96
		PLASTIC LAMP HOLDERS	27.96
		SINGLE CUT KEY	3.70
		MISC HARDWARE	22.00
		WRENCHES	58.46
		CHAIN LINK/GUM OUT	18.97
		LUBRICANT/WD-40	19.37
	VITAL SIGNS INC.	FOL SPONSOR BOARDS	588.00
		FOL SPONSOR BOARDS	568.00
		SHOP & STROLL BANNER	153.00
23-00-0-073	AUTOZONE COMMERCIAL	OIL CAP/OIL	11.60
	BESSLER WELDING INC	DUCK WELDING	1,993.65
	ALTORFER	FOL PARADE GOLF CART RENTALS	504.00
	E P TIRE & VULCANIZING	AIR FLOAT TIRES	180.00
		TIRE REPAIR	92.95
	FASTENAL COMPANY	METALLIC MARKERS	51.48
	GETZ FIRE EQUIPMENT	CO2 CYLINDER REFILLS	1,110.00
	INTERSTATE BATTERY SYSTEM OF	BATTERY	20.00
		BATTERIES	200.00
		BATTERY	150.00
	LOWES HOME IMPROVEMENT	WIRE	241.80
	O'REILLY AUTO PARTS	CONTROL CABLE	6.68
	SIMMONS LITTLE JOHNNIES	FOL PORT-A-POTTIES	3,100.00
	VITAL SIGNS INC.	FOL SPONSOR BOARD	52.00
	AMERICAN LIGHTING INC	LED LIGHTS	322.06
23-00-0-074	AMEREN ILLINOIS	12/18 POWER FOL CITY LIGHTING	332.95
23-00-0-078	ALPHA MEDIA	FOL ADVERTISING	1,419.50
	TIMES NEWSPAPERS	FOL ADVERTISING	250.87
23-00-0-079	PEORIA AREA CONVENTION	IESA HOLIDAY LUNCHEON	75.00
23-00-0-081	CROWN TROPHY	2018 FOL RIVER TRAIL AWARDS	268.22

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-081	JIM MCINTYRE	REIMBURSEMENT- RVR TR SUPPLIES	2,539.81
	RIVER CITY RACE MANAGEMENT LLC	RFID TIMING FOR RIVER TRAIL CL	750.00
	E P COMMUNITY HIGH SCHOOL	DONATION FOR BUS USE RVR TRL	275.00
23-00-0-083	PARADICE HOTEL	2018 FOL QUEEN LUNCH	2,160.00
23-00-0-100	OFFICE DEPOT	PAPER/CALENDAR	82.11
23-00-0-150	ADAMS OUTDOOR ADVERTISING	WW SPONSOR BANNER	665.00
	AMEREN ILLINOIS	12/18 POWER WINTER WONDERLAND	1,365.88
	FASTENAL COMPANY	CAP SCREWS/NUTS	60.90
		CAP SCREWS`	16.20
		DRILL BITS	260.76
	GREAT AMERICAN POPCORN CO	FOL POPCORN	450.00
		FOL POPCORN	450.00
	LOWES HOME IMPROVEMENT	PLYWOOD	210.78
		CLEANERS/DISINFECTANT	16.38
		FUSES	6.36
	SIMMONS LITTLE JOHNNIES	WW PORT-A-POTTIES	302.63
	VITAL SIGNS INC.	FOL SPONSOR BOARDS	3,096.00
		FOL SPONSOR BOARDS	756.00
	SPANGLER CANDY COMPANY	WW CANDY CANES	3,586.00
23-00-0-151	AMEREN ILLINOIS	12/18 POWER FEST BLD	796.92
	CENTRAL CLEANING SERVICE	11/18 CLEANING FEST BLD	425.00
	E P TIRE & VULCANIZING	TIRES	446.00
	GETZ FIRE EQUIPMENT	FEST BLD ANNUAL SERVICE	728.00
		FIRST AID SUPPLIES	31.70
	JOHNSTONE SUPPLY	HEAT PUMP	323.58
		HEAT PUMP	161.79
	LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00
	LOWES HOME IMPROVEMENT	ADAPTER	2.54
	CHRISTENBERRY SYSTEMS & ALARM	FEST BLD ANNUAL MONITORING	347.40
23-00-0-152	LOWES HOME IMPROVEMENT	SHEETING/VELCRO	102.50
	MARTIN SULLIVAN INC	CREDIT- BLADES/SCREWS/NUTS	-75.74
23-00-0-153	E P TIRE & VULCANIZING	TIRE	121.45
		TIRES	416.04
	KOENIG BODY & EQUIPMENT INC.	CORNER STROBE SYSTEM	850.00
	MARTIN SULLIVAN INC	TRACTOR/LOADER RENTAL	350.00
	MUTUAL WHEEL COMPANY	SAND SHOE/FRAME JACK	45.83
		DEPARTMENT TOTAL:	37,553.55

APPROVED FOR PAYMENT BY:

CAMP STREET TIF
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP/RIVER ROUNDABOUT PH II	14,411.04
25-00-0-070	AMALGAMATED BANK OF CHICAGO	2012F ADMIN FEES	475.00
		DEPARTMENT TOTAL:	14,886.04

APPROVED FOR PAYMENT BY:

WATER & SEWER
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-020	EAGLE RECOVERY ASSOCIATES, INC	W/S COLLECTIONS	37.88
	PDC LABORATORIES INC	LAB TESTING SUPPLIES	16.25
		LAB TESTING SUPPLIES	132.00
		LAB TESTING SUPPLIES	195.00
		LAB TESTING SUPPLIES	1,240.00
		LAB TESTING SUPPLIES	135.00
50-50-0-021	L&S LABEL PRINTING	REMINDER NOTICES	204.08
50-50-0-045	FRONTIER	11/22/18-12/21/18 PHONE SVC	55.37
		11/22/18-12/21/18 PHONE SVC	55.49
	VERIZON WIRELESS	10/10/18-11/9/18 CELL SERVICE	869.80
50-50-0-047	AMEREN ILLINOIS	12/18 POWER FOR PUMPING WATER	5,493.36
50-50-0-050	LOWES HOME IMPROVEMENT	LUMBER/SCREWS	362.87
		SCREW DRIVER SET/HOOKS	64.26
		LUMBER/SCREWS	241.33
		CONCRETE MIX	24.78
		PEGBOARD/HOOK/LUMBER	56.46
		MORTAR MIX	26.68
	TRACTOR SUPPLY CREDIT PLAN	HEAT STICK	17.34
	SUNBELT RENTALS INC	CORE DRILL/BIT RENTAL	324.00
	CHRISTENBERRY SYSTEMS & ALARM	CAMERA INSTALL PW BUILDINGS	8,520.00
50-50-0-051	RAGAN COMMUNICATIONS, INC.	CONNECTOR/ADAPTER/PLUG	1,117.67
	SIDENER ENVIRONMENTAL SVCS	DIAPHRAGM BACKING PLATE UNIT	90.70
		FRONT COVER W/SWITCH OVER	119.76
50-50-0-052	AUTOZONE COMMERCIAL	ROTORS/PADS	355.44
		BEARINGS HUB ASSEMBLY	177.14
	NETWORKFLEET INC	GPS FOR VEHICLES	142.12
	KOENIG BODY & EQUIPMENT INC.	CYLINDER LIFT	105.27
	PAFCO TRUCK BODIES	TRUCK LIGHT BAR	1,590.00
	VITAL SIGNS INC.	VEHICLE VINYL GRAPHICS	109.56
50-50-0-070	AUTOZONE COMMERCIAL	SNOW BRUSHES	20.37
	WAL-MART COMMUNITY	WATER/PAPER PLATES/ROLLER	47.35
50-50-0-100	GRAINGER INC.	COMBO CARTRIDGES	84.84
	OFFICE DEPOT	SHEET PROTECTORS	59.66
50-50-0-110	JOSHUA BOLEN	REIMBURSEMENT- WORK BOOTS	54.98
	KIP CLARK	REIMBURSEMENT- WORK BOOTS	54.98
50-50-0-121	CORE & MAIN	PVC HAND SAW	44.00
50-50-0-123	CORE & MAIN	SEALANT	54.00
		CLAMPS	397.40
		TOP BOLTS/CLAMPS/METER VALVE	1,617.81
	R.A. CULLINAN & SON INC.	FILL SAND/RECYCLED CONCRETE	1,684.38
50-50-0-124	DE NORA WATER TECHNOLOGIES INC	OAKWOOD PLNT CHLORINE SCRUBBER	56,866.00
	HAWKINS INC	PHOSPHATES	3,697.82
		ZETAG	3,439.20
	USABluebook	LAB TESTING SUPPLIES	1,742.80
50-50-0-126	COLUMBIA PIPE & SUPPLY CO.	PVC/PVC CEMENT	79.46
50-50-0-180	WATER DEPOSIT REFUNDS	142 FRANKLIN-	56.77
		312 CENTER ST-	13.54

WATER & SEWER
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-180	WATER DEPOSIT REFUNDS	109 JEFFERSON CT-	16.42
		109 SPRINGFIELD RD-	24.26
		329 MARIA ST-	42.36
		126 BROW DR-	13.54
		151 SHADOWAY DR-	13.95
		347 ARNOLD AVE (B)-	13.54
		204 PUTNAM ST-	56.77
		113 WOOD CT #3-	71.18
50-51-0-035	PARKER DAY	REIMBURSEMENT- CDL	50.00
50-51-0-045	VERIZON WIRELESS	10/10/18-11/9/18 CELL SERVICE	354.23
50-51-0-047	AMEREN ILLINOIS	12/18 POWER FOR PUMPING SEWER	9,302.19
50-51-0-050	GRAINGER INC.	PORTABLE ELECTRIC HEATERS	375.98
		ELECTRIC INFRARED HEATERS	446.04
	LOWES HOME IMPROVEMENT	PIPE/HEAT CABLE	43.04
	PEORIA DISPOSAL COMPANIES	DISPOSAL	481.35
50-51-0-052	AUTOZONE COMMERCIAL	ROTORS/PADS	377.94
	CENTRE STATE INTN'L TRUCKING	STARTER	399.52
	NETWORKFLEET INC	GPS FOR VEHICLES	142.13
50-51-0-055	HARBAUGH CONSTRUCTION SERVICES	LATERAL SEWER LAUNCH	1,000.00
	SUTHERLAND & SON CONST	SEWER CLEANOUT EXTENSION	850.00
50-51-0-080	ARMATURE MOTOR & PUMP CO	SLUDGE PUMP CHECK	392.00
	GASVODA & ASSOC, INC	SOLENOID VALVE	419.09
	JOHNSTONE SUPPLY	CLEAT	4.46
	LOWES HOME IMPROVEMENT	PIPE/SPRING LINK/FITTINGS	176.38
		SILICONE/ROOFING SCREWS	85.16
50-51-0-086	LOWES HOME IMPROVEMENT	PIPE/VALVE SOCKET/ELBOW	39.96
		BROOM/SHOP VAC BAGS/FILTERS	67.19
	MTCO	PLANT #3 INTERNET	50.87
50-51-0-087	WASTE MANAGEMENT	SLUDGE PROCESSING FEES	1,372.56
		SLUDGE PROCESSING FEES	2,247.84
		SLUDGE PROCESSING FEES	38.64
50-51-0-102	PDC LABORATORIES INC	LAB TESTING SUPPLIES	251.40
		LAB TESTING SUPPLIES	580.10
	WAL-MART COMMUNITY	WATER/SCREEN PROTECTORS	20.30
50-51-0-127	VITAL SIGNS INC.	SIGNS	288.00
50-53-0-052	AUTOZONE COMMERCIAL	CREDIT- STARTER	-40.00
	E P TIRE & VULCANIZING	TIRE	129.00
50-56-0-170	FARNSWORTH GROUP	WWTP #1/#3 LOAN APPLICATION	3,585.50
		WWTP #1/#3 PERMITTING	1,194.17
50-57-0-070	AMALGAMATED BANK OF CHICAGO	2012E ADMIN FEES	475.00
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	19,145.61
		ERI LOAN INTEREST	1,753.80
		DEPARTMENT TOTAL:	138,246.44

APPROVED FOR PAYMENT BY:

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-165	CITY OF PEORIA	10/18 50% WAGERING TAX	158,693.76
		11/18 50% WAGERING TAX	145,792.90
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	21,177.91
		ERI LOAN INTEREST	1,939.97
80-01-0-025	MORTON COMMUNITY BANK	PD LAPTOP LOAN PRINCIPAL	2,614.90
		PD LAPTOP LOAN INTEREST	58.77
		DEPARTMENT TOTAL:	330,278.21

APPROVED FOR PAYMENT BY:

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 12/15/2018

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	12/15/18 GF PAYROLL	567,722.43
		12/15/18 WS PAYROLL	86,893.07
		DEPARTMENT TOTAL:	654,615.50

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 12/15/2018

GENERAL CORPORATE FUND	125,496.09
EMERGENCY SERV & DISASTER AST	7,102.28
POLICE PROTECTION FUND	94,926.05
FIRE PROTECTION FUND	61,857.82
SOLID WASTE	54,566.06
STREET & BRIDGE FUND	21,383.81
STREET LIGHTING FUND	14,558.48
EASTSIDE CENTRE	15,041.37
HOTEL-MOTEL TAX	37,553.55
CAMP STREET TIF	14,886.04
WATER & SEWER	138,246.44
RIVERBOAT GAMING TAX FUND	330,278.21
PAYROLL HOLDING ACCTS	654,615.50
GRAND TOTAL	1,570,511.70