

CITY COUNCIL MEETING	
August 19, 2019	
GRAND TOTAL	
General	\$ 478,731.72
Police Dept. Special Projects	\$ 3,930.83
Cemetery	\$ 7,395.35
ESDA	\$ 170.00
Audit	\$ 0.00
Liability Insurance	\$ 0.00
MFT	\$ 0.00
IMRF	\$ 23,760.77
Social Security / Medicare	\$ 26,989.13
TIF #2	\$ 9,229.59
Storm Water Management	\$ 49,430.15
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 0.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 0.00
Freedom Parkway Cap. Project	\$ 0.00
Recreation Trail Extension	\$ 0.00
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 92,950.44
Sewer Operations/Maint	\$ 277,752.04
MERF	\$ 37,351.39
Employee Benefit	\$ 819.39
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	\$ 61,287.06
Retiree Health Savings	\$ 14,154.77
Payroll Clearing	\$ 0.00
	\$ 1,083,952.63

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ADVANCE ADVANCE AUTO PARTS								
42359020750684	07/26/19	01	WD40 / SEAFOAM	502006108000	00047244		08/19/19	66.18
						INVOICE TOTAL:		66.18
4235919149975	07/10/19	01	BRAKE KLEEN	502006108000	00047313		08/19/19	31.08
						INVOICE TOTAL:		31.08
4235919940214	07/18/19	01	SHOP TOWELS - PAINT HYDRANTS	500006501500	00047297		08/19/19	58.84
						INVOICE TOTAL:		58.84
4235920734169	07/26/19	01	BLACK SPRAY PAINT STR TRAILER	100036501500	00047243		08/19/19	13.78
						INVOICE TOTAL:		13.78
						VENDOR TOTAL:		169.88
ALTORFER ALTORFER INC.								
PC020577180	07/30/19	01	OIL,AIR, CABIN FILTERS	502006108000	00047261		08/19/19	175.87
						INVOICE TOTAL:		175.87
PC020577181	07/30/19	01	FITTINGS	502006108000	00047240		08/19/19	225.22
		02	AIR FILTERS	502006108000	00047240			56.08
						INVOICE TOTAL:		281.30
PC020577416	07/31/19	01	AIR FILTERS	502006108000	00047240		08/19/19	56.08
						INVOICE TOTAL:		56.08
						VENDOR TOTAL:		513.25
ATIS ELE ATIS ELEVATOR INSPECTIONS, LLC								
IN78405	07/19/19	01	ELEVATOR RE-INSPECTION	100045101000	00047191		08/19/19	75.00
						INVOICE TOTAL:		75.00
						VENDOR TOTAL:		75.00
ATLAS ATLAS SUPPLY COMPANY								
012562	07/15/19	01	PAPER TOWELS	100036501500	00047311		08/19/19	53.92

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ATLAS ATLAS SUPPLY COMPANY								
012562	07/15/19	02	PAPER TOWELS	500006501500	00047311		08/19/19	53.91
		03	PAPER TOWELS	501006501500	00047311			53.92
						INVOICE TOTAL:		161.75
						VENDOR TOTAL:		161.75
AUTOZONE AUTOZONE								
2677870159	07/30/19	01	COOLANT LIN23	502006108000	00047247	L-23	08/19/19	35.98
						INVOICE TOTAL:		35.98
						VENDOR TOTAL:		35.98
BAYNARD BAYNARD PLUMBING								
AUG 2019	08/14/19	01	PLUMBING INSPECTIONS	100065304000	00047012		08/19/19	150.00
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2198086	07/10/19	01	TROUBLESHOOT SWITCH RMN LIFT	501005109000	00047351		08/19/19	497.80
						INVOICE TOTAL:		497.80
2198087	07/10/19	01	TROUBLESHOOT WIN911 - WTP	500005109000	00047349		08/19/19	322.38
						INVOICE TOTAL:		322.38
2198110	07/31/19	01	REPAIR TO WTP2 VFD	500005109000	00047350		08/19/19	965.60
						INVOICE TOTAL:		965.60
						VENDOR TOTAL:		1,785.78
BIG R BIG R STORES INC								
5384	07/02/19	01	SUN SCREEN / COOL ZONE	100036501800	00047333		08/19/19	22.98
						INVOICE TOTAL:		22.98
5393	07/08/19	01	WEED KILLER	501006101000	00047329		08/19/19	194.99
						INVOICE TOTAL:		194.99

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BIG R	BIG R STORES INC							
5399	07/11/19	01	CHICKEN WIRE - EXHAUST FAN WP2	500006501500	00047225		08/19/19	7.99
						INVOICE TOTAL:		7.99
5402	07/12/19	01	BOLTS	100036501500	00047346		08/19/19	5.20
						INVOICE TOTAL:		5.20
5403	07/12/19	01	GLYPHOSATE	501006501500	00047287		08/19/19	19.49
		02	THERMOMETER	501006501500	00047287			4.99
		03	NOZZLE	501006502000	00047287			9.99
						INVOICE TOTAL:		34.47
5404	07/12/19	01	CHLORINE TABLETS FOUNTAIN	100036109900	00047302		08/19/19	45.95
						INVOICE TOTAL:		45.95
5414	07/19/19	01	CHLORINE TABLETS	100036109900	00047293		08/19/19	53.98
		02	WATER	500006501500	00047293			5.97
		03	WATER	501006501500	00047293			5.97
						INVOICE TOTAL:		65.92
5421	07/24/19	01	LYNCH PIN / DOOR SEALER	502006108000	00047269		08/19/19	61.86
						INVOICE TOTAL:		61.86
5422	07/24/19	01	AIR HOSE	502006502000	00047258		08/19/19	11.97
						INVOICE TOTAL:		11.97
5423	07/24/19	01	SAWZALL BLADES	500006101500	00047263		08/19/19	31.48
		02	SAWZALL BLADES	501006101500	00047263			31.49
						INVOICE TOTAL:		62.97
5425	07/25/19	01	CAUTION TAPE	100036501500	00047274		08/19/19	19.98
						INVOICE TOTAL:		19.98
5428	07/26/19	01	CHAIN SAW CHAINS	100036101500	00047275		08/19/19	221.50
						INVOICE TOTAL:		221.50
						VENDOR TOTAL:		755.78

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BORN PAI BORN PAINT CO								
BP101667	08/01/19	01	PAINT FOR SLUDGE PIPES	501006109000	00047230		08/19/19	41.79
		02	LINERS	501006501500	00047230			4.69
						INVOICE TOTAL:		46.48
						VENDOR TOTAL:		46.48
BRECKLIN BRECKLIN'S SERVICENTER INC								
1013234 / 1013214	07/15/19	01	FUEL	502006503000			08/19/19	131.79
						INVOICE TOTAL:		131.79
						VENDOR TOTAL:		131.79
BRENNTAG BRENNTAG MID-SOUTH INC.								
BMS349225	08/07/19	01	RETURNED CONTAINER CREDIT	500006503500			08/19/19	-950.00
						INVOICE TOTAL:		-950.00
BMS349226	08/07/19	01	RETURNED CONTAINER CREDIT	500006503500			08/19/19	-950.00
						INVOICE TOTAL:		-950.00
BMS351597	08/07/19	01	CHLORINE - 1 TON CYL.	500006503500	00046598		08/19/19	519.00
		02	FLUORIDE - 300 LB. DRUM	500006503500	00046598			360.00
		03	CONTAINER / SURCHARGES	500006503500	00046598			1,100.00
						INVOICE TOTAL:		1,979.00
BMS351598	08/07/19	01	FLUORIDE - 300 LB. DRUM	500006503500	00046598		08/19/19	360.00
		02	CHLORINE - 150 LB. CYL. - WTR	500006503500	00046598			462.00
		03	CONTAINER / SURCHARGES	500006503500	00046598			1,050.00
						INVOICE TOTAL:		1,872.00
						VENDOR TOTAL:		1,951.00
CCP INDU CCP INDUSTRIES INC.								
IN02354002	07/17/19	01	GLOVES	500006501800	00047294		08/19/19	60.06
		02	GLOVES	501006501800	00047294			60.06
						INVOICE TOTAL:		120.12
						VENDOR TOTAL:		120.12

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CDS TECH CDS OFFICE TECHNOLOGIES INC								
INV1246432	07/17/19	01	SAMSUNG COPIER MTNCE.-WTR	500005101500	00046674		08/19/19	33.67
		02	SAMSUNG COPIER MTNCE.-SWR.	501005101500	00046674			33.67
						INVOICE TOTAL:		67.34
						VENDOR TOTAL:		67.34
CENTRALP CENTRAL ILLINOIS POLICE								
297	08/01/19	01	SUP FIELD TRAINING-GROSSMAN	100045601500	00047209		08/19/19	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
CENTRE S CENTRE STATE INTERNATIONAL, INC								
113892	07/15/19	01	REPAIR BRAKES L-23	502005108000		L-23	08/19/19	348.06
						INVOICE TOTAL:		348.06
						VENDOR TOTAL:		348.06
CJ SIGNS CJ SIGN								
101642	07/19/19	01	RE-LETTER ATV	100049109000	00047176		08/19/19	450.00
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
CLANCYS CLANCY'S CLEAN UP								
7/29 2233 LINNHILL	07/29/19	01	MOW/REMOVE POOL 2233 LINNHILL	100069109000			08/19/19	425.00
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
CLIPPER BUNDLE BAND INDUSTRIES								
513	07/25/19	01	CLIPPER TAGS (50)	500006501000	00047195		08/19/19	80.85
						INVOICE TOTAL:		80.85
						VENDOR TOTAL:		80.85

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CLOUDPOI CLOUDPOINT GEOGRAPHICS INC								
002443	07/31/19	01	GIS CONTRACT FY19-20 - STR	100035304000	00046662		08/19/19	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
						VENDOR TOTAL:		3,650.00
COLUMBIA COLUMBIA PIPE & SUPPLY								
3074480	07/24/19	01	PARTS FOR BRINE LINE WTP2	500006109000	00047218		08/19/19	134.64
						INVOICE TOTAL:		134.64
3076899	07/26/19	01	PARTS FOR BRINE LINE WTP2	500006109000	00047216		08/19/19	537.39
						INVOICE TOTAL:		537.39
						VENDOR TOTAL:		672.03
CONCENTR CONCENTRIC INTEGRATION LLC								
0207485	07/19/19	01	STP2 SCADA REPAIRS/SUPPORT	501005109000	00047371		08/19/19	700.00
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
CONSTELL CONSTELLATION NEWENERGY								
2656543	07/23/19	01	GAS SUPPLY CHARGES	100025703500			08/19/19	180.68
		02	GAS SUPPLY CHARGES	100035703500				720.88
		03	GAS SUPPLY CHARGES	100045703500				205.88
		04	GAS SUPPLY CHARGES	500005703500				270.88
		05	GAS SUPPLY CHARGES	501005703500				435.55
						INVOICE TOTAL:		1,813.87
						VENDOR TOTAL:		1,813.87
CONTECH CONTECH CONSTRUCTION PRODUCTS								

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CONTECH CONTECH CONSTRUCTION PRODUCTS								
18710992	07/03/19	01	CULVERT DIEBEL	100036109900	00047341		08/19/19	999.80
						INVOICE TOTAL:		999.80
18775518	07/16/19	01	CULVERT DIEBLE RD	100036109900	00047295		08/19/19	1,330.00
						INVOICE TOTAL:		1,330.00
						VENDOR TOTAL:		2,329.80
CORE MAI CORE & MAIN LP								
K866049	07/16/19	01	FITTINGS	500006109000	00047296		08/19/19	101.49
						INVOICE TOTAL:		101.49
K883244	07/18/19	01	CATCH BASIN, FERCO, PIPE	500006109000	00047282		08/19/19	658.71
						INVOICE TOTAL:		658.71
K892501	07/19/19	01	PIT METER RADIO	500008005000	00047224		08/19/19	155.00
						INVOICE TOTAL:		155.00
K897074	07/23/19	01	DICKSON PRESS DATA LOGGERS (2)	500006504000	00047223		08/19/19	1,084.00
						INVOICE TOTAL:		1,084.00
K904952	07/23/19	01	CURB BOX	500006109000	00047264		08/19/19	288.20
						INVOICE TOTAL:		288.20
K926434	07/26/19	01	FITTINGS	500006109000	00047262		08/19/19	167.15
						INVOICE TOTAL:		167.15
K944058	08/01/19	01	SEALS, NIPPLES	500006109000	00047364		08/19/19	200.00
						INVOICE TOTAL:		200.00
K952825	08/01/19	01	FITTINGS / PIPE WASH RD	500006109000	00047252		08/19/19	361.03
						INVOICE TOTAL:		361.03
K961665	08/02/19	01	SEALS, NIPPLES	500006109000	00047364		08/19/19	225.16
						INVOICE TOTAL:		225.16

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CORE MAI CORE & MAIN LP								
K975567	08/02/19	01	CURB BOX	500006109000	00047252		08/19/19	214.65
						INVOICE TOTAL:		214.65
K982028	08/08/19	01	CURB INLET - N CEDAR ALLEY	100036109900	00047373		08/19/19	537.31
						INVOICE TOTAL:		537.31
						VENDOR TOTAL:		3,992.70
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
0204561	07/15/19	01	WTP2 BACKFLOW INVESTIGATION	500005301500	00047372		08/19/19	1,939.84
						INVOICE TOTAL:		1,939.84
						VENDOR TOTAL:		1,939.84
CULLINAN R.A. CULLINAN & SON, INC.								
2842	08/09/19	02	COLD PATCH	100036104500	00047280		08/19/19	4,728.15
						INVOICE TOTAL:		4,728.15
						VENDOR TOTAL:		4,728.15
DAVIS CA DAVIS & CAMPBELL LLC								
97508	06/30/19	01	LEGAL FEES - JUNE 2019	100015302000			08/19/19	2,185.00
		02	LEGAL FEES - JUNE 2019	100045302000				1,816.12
		03	LEGAL FEES - JUNE 2019	218005304000				14,216.25
		04	LEGAL FEES - JUNE 2019	500005302000				242.00
		05	LEGAL FEES - JUNE 2019	501005302000				242.00
						INVOICE TOTAL:		18,701.37
						VENDOR TOTAL:		18,701.37
DIAMOND DIAMOND VOGEL								
630051834	06/26/19	01	YELLOW / WHITE PAINT	100036103500	00047082		08/19/19	381.25
						INVOICE TOTAL:		381.25
630051852	06/28/19	01	WHITE PAINT	100036103500	00047082		08/19/19	381.25
						INVOICE TOTAL:		381.25

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DIAMOND DIAMOND VOGEL								
630051924	07/09/19	01	YELLOW / WHITE PAINT	100036103500	00047321		08/19/19	457.50
						INVOICE TOTAL:		457.50
630051941	07/11/19	01	YELLOW / WHITE PAINT	100036103500	00047322		08/19/19	394.25
						INVOICE TOTAL:		394.25
630051999	07/18/19	01	GLASS BEADS	100036103500	00047283		08/19/19	32.00
		02	WHITE PAINT	100036103500	00047283			236.10
						INVOICE TOTAL:		268.10
						VENDOR TOTAL:		1,882.35
DRAKE SC DRAKE SCRUGGS EQUIPMENT INC.								
0002961-IN	07/08/19	01	OUTRIGGER PADS	502006108000	00047303		08/19/19	198.28
						INVOICE TOTAL:		198.28
						VENDOR TOTAL:		198.28
DRAMONE DRAMONE TAYLOR								
00005	07/15/19	01	GRAPHICS FOR WEB PAGE	140009109700	00047180		08/19/19	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
EJ EQUIP EJ EQUIPMENT INC.								
P01149	07/18/19	01	VALVE, CARTRIDGE FLOW	502006108000			08/19/19	314.54
						INVOICE TOTAL:		314.54
P18828	07/29/19	01	SIDE BROOMS	502006108000	00047345		08/19/19	1,273.12
						INVOICE TOTAL:		1,273.12
W01887	07/26/19	01	REPLACE HYDRAULIC SENSOR L12	502005108000	00047254	L-12	08/19/19	450.51
						INVOICE TOTAL:		450.51
W01916	07/26/19	02	TRAINING SESSION LIN12	502005601500	00047255		08/19/19	852.00
						INVOICE TOTAL:		852.00
						VENDOR TOTAL:		2,890.17

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EP TIRE EAST PEORIA TIRE & VULCAN. INC								
71146	07/09/19	01	TIRE STR MOWER	502006108000	00047316		08/19/19	101.40
						INVOICE TOTAL:		101.40
71793	07/23/19	01	TIRE M1	502006108000	00047260	M-1	08/19/19	61.40
						INVOICE TOTAL:		61.40
75057	07/11/19	01	TIRE REPAIR IDA6	502005108000	00047312	I-6	08/19/19	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		192.80
FASTENAL FASTENAL								
ILMOR103881	07/08/19	01	EXTENSION LADDER	501006502000	00047328		08/19/19	421.75
						INVOICE TOTAL:		421.75
ILMOR104062	07/11/19	01	DECK SCREWS - STREET TRAILER	100036501500	00047310		08/19/19	13.50
						INVOICE TOTAL:		13.50
ILMOR104497	07/26/19	01	STEER WHEEL COVER	502006108000	00047328		08/19/19	9.50
						INVOICE TOTAL:		9.50
ILMOR104610	07/31/19	01	BRAKE CLEANER / CABLE TIES	502006108000	00047233		08/19/19	53.30
						INVOICE TOTAL:		53.30
						VENDOR TOTAL:		498.05
FEDEX FEDEX								
6-629-97407	08/01/19	01	SHIP RADAR SPEED SIGN	100045501000			08/19/19	181.16
						INVOICE TOTAL:		181.16
						VENDOR TOTAL:		181.16
FIVE STA FIVE STAR VENDING								
105786	07/11/19	01	WATER COOLER RENTAL	501005902000			08/19/19	8.25
						INVOICE TOTAL:		8.25
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FRITCH H FRITCH HEATING/COOLING INC.								
488044	07/23/19	01	REPAIR DEHUMIDIFER	500005101500			08/19/19	281.50
							INVOICE TOTAL:	281.50
							VENDOR TOTAL:	281.50
GETZ FIR GETZ FIRE EQUIPMENT COMPANY								
I1-764125	07/26/19	01	FIRE EXTINGUISHER	501006501800	00047232		08/19/19	705.00
							INVOICE TOTAL:	705.00
I1-764126	07/26/19	01	REPAIR TO FIRE EXTINGUISHER	501005101500	00047232		08/19/19	213.00
							INVOICE TOTAL:	213.00
I7-576036	07/05/19	01	FIRST AID SUPPLIES	502006501500	00047340		08/19/19	61.05
							INVOICE TOTAL:	61.05
							VENDOR TOTAL:	979.05
GRAINGER GRAINGER INC								
9226334200	07/08/19	01	AIR COMPRESSOR MOTOR	501006109000	00047330		08/19/19	243.68
							INVOICE TOTAL:	243.68
9228376605	07/10/19	01	RETURNED AIR COMP MOTOR	501006109000			08/19/19	-243.68
							INVOICE TOTAL:	-243.68
9229205449	07/11/19	01	AIR COMPRESSOR	501006502000	00047286		08/19/19	530.71
							INVOICE TOTAL:	530.71
9242769918	07/24/19	01	FUEL LOCKER - CEMETERY	200006502000	00047256		08/19/19	876.26
							INVOICE TOTAL:	876.26
							VENDOR TOTAL:	1,406.97
GT SERVI GT SERVICES INC								
23867	08/05/19	01	#10 ENVELOPES	100015502500	00047200		08/19/19	237.50

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GT SERVI GT SERVICES INC								
23867	08/05/19	02	#10 ENVELOPES - WINDOW	100015502500	00047200		08/19/19	250.00
							INVOICE TOTAL:	487.50
							VENDOR TOTAL:	487.50
GUNTHER GUNTHER SALT COMPANY								
223089	07/10/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		08/19/19	2,776.92
							INVOICE TOTAL:	2,776.92
223135	07/11/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		08/19/19	2,586.39
							INVOICE TOTAL:	2,586.39
223506	07/25/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		08/19/19	2,807.58
							INVOICE TOTAL:	2,807.58
223601	07/30/19	01	WATER SOFTENER SALT - FY19-20	500006503900	00046594		08/19/19	2,675.09
							INVOICE TOTAL:	2,675.09
							VENDOR TOTAL:	10,845.98
HEART TE HEART TECHNOLOGIES, INC.								
25670	06/06/19	01	CORRECT ELEVATOR ISSUE	100045101000	00047196		08/19/19	90.00
							INVOICE TOTAL:	90.00
26964	08/06/19	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00046633		08/19/19	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00046633			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	472.00
HOERR CO HOERR CONSTRUCTION								
119-490	07/22/19	01	TV SWR ALLIED /CANDLEWOOD	501005109000	00047365		08/19/19	900.00
							INVOICE TOTAL:	900.00
							VENDOR TOTAL:	900.00

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HOMEFIEL ILLINOIS POWER MARKETING								
86743619071	07/23/19	01	ENERGY SUPPLY CHARGES	100025703000			08/19/19	450.82
		02	ENERGY SUPPLY CHARGES	100035703000				809.50
		03	ENERGY SUPPLY CHARGES	100045703000				1,528.09
		04	ENERGY SUPPLY CHARGES	200005703000				40.33
		05	ENERGY SUPPLY CHARGES	500005703000				9,984.55
		06	ENERGY SUPPLY CHARGES	501005703000				15,926.40
							INVOICE TOTAL:	28,739.69
							VENDOR TOTAL:	28,739.69
HOWARD HABECKER & MORRIS								
2045	07/12/19	01	LEGAL FEES-ORDINANCE	100045302000	00047181		08/19/19	2,416.85
							INVOICE TOTAL:	2,416.85
							VENDOR TOTAL:	2,416.85
ILEAS ILLINOIS LAW ENFORCEMENT ALARM								
DUES9080	07/01/19	01	2019 MEMBERSHIP DUES	100045601000	00047198		08/19/19	120.00
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
ILL ENVI ILLINOIS ENVIRONMENTAL								
AUG 2019	08/14/19	01	IEPA LOAN - PH2A PRINC.	501007003000			08/19/19	84,934.97
		02	IEPA LOAN - PH2A INTEREST	501007003100				31,288.61
							INVOICE TOTAL:	116,223.58
							VENDOR TOTAL:	116,223.58
ILMO ILMO PRODUCTS								
01057885	07/23/19	01	REPLACEMENT TEST GAS CANNISTER	100046101500	00047190		08/19/19	99.00
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00

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INTOXIME INTOXIMETERS INC								
632673	07/11/19	01	BREATH PIECES FOR INTOXIMETER	100046501500	00047154		08/19/19	240.00
		02	SHIPPING	100046501500	00047154			26.50
						INVOICE TOTAL:		266.50
						VENDOR TOTAL:		266.50
JIMAX JIMAX LANDSCAPING LLC								
2267	08/08/19	01	SQUARE WATERING & MTNCE.	208009109000	00046822		08/19/19	1,224.20
		02	SIGNS WATERING & MTNCE.	100035109900	00046822			1,700.27
		03	LANDSCAPE SERVICE - CITY HALL	100025101000	00047153			165.00
		04	TRIM EAST BUSHES - CITY HALL	100025101000	00047153			230.00
		05	WATERING LANDSCAPE - CITY HALL	100025101000	00047153			444.00
		06	WATERING LANDSCAPE - POL DEPT.	100045101000	00047153			296.00
		07	LANDSCAPE SERVICE - POL. DEPT.	100045101000	00047153			185.00
						INVOICE TOTAL:		4,244.47
						VENDOR TOTAL:		4,244.47
JOURNAL JOURNAL STAR CLASSIFIEDS, INC.								
IN1328811	07/17/19	01	ADV FOR BID - WT1 REPAINTING	500005502500	00047168		08/19/19	246.48
						INVOICE TOTAL:		246.48
						VENDOR TOTAL:		246.48
KELLY SE KELLY SEED & HARDWARE COMPANY								
13231	07/29/19	01	GRASS MIX	100036109900	00047245		08/19/19	195.00
						INVOICE TOTAL:		195.00
7535	07/24/19	01	GRASS MIX / STRAW ROLLS	100036109900	00047266		08/19/19	267.50
						INVOICE TOTAL:		267.50
7538	07/24/19	01	GRASS MIX / STRAW ROLLS	100036109900	00047266		08/19/19	170.00
						INVOICE TOTAL:		170.00
						VENDOR TOTAL:		632.50

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KIMPLING KIMPLING, INC.								
184498	06/25/19	01	CONDUIT BODY / NIPPLE	501006109000	00047088		08/19/19	10.78
		02	RATCHET	501006502000	00047088			31.99
		03	DRILL BITS	501006502000	00047088			32.99
						INVOICE TOTAL:		75.76
184518	06/25/19	01	GRINDER WHEEL / SAWZALL BLADES	500006101500	00047227		08/19/19	20.98
						INVOICE TOTAL:		20.98
184545	06/26/19	01	HOOK CUPSAFTY	100036501500	00047083		08/19/19	1.99
						INVOICE TOTAL:		1.99
184650	07/02/19	01	FASTENERS	100036501500	00047331		08/19/19	7.95
						INVOICE TOTAL:		7.95
184660	07/02/19	01	FASTENERS	100036501500	00047331		08/19/19	15.12
						INVOICE TOTAL:		15.12
184698	07/03/19	01	BOLTS FOR SLUDGE PIT VALVE	501006109000	00047327		08/19/19	3.00
		02	TRASH BAGS	501006501500	00047327			15.98
						INVOICE TOTAL:		18.98
184717	07/05/19	01	KEY / KEY TAGS	100036501500	00047337		08/19/19	6.88
						INVOICE TOTAL:		6.88
184729	07/05/19	01	MORTAR HOE	100036502000	00047338		08/19/19	29.99
						INVOICE TOTAL:		29.99
184746	07/08/19	01	SELF TAPPING SCREWS	100036501500	00047339		08/19/19	2.36
		02	SAW BLADE	100036101500	00047339			16.99
						INVOICE TOTAL:		19.35
184764	07/09/19	01	NUTS, BOLTS	500006501500	00047309		08/19/19	13.48
						INVOICE TOTAL:		13.48
184781	07/09/19	01	TRAILER PIN	500006501500	00047309		08/19/19	3.99
						INVOICE TOTAL:		3.99
						VENDOR TOTAL:		214.47

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KONE KONE, INC								
921245210	07/10/19	01	CUT OFF SWITCH FOR ELEVATOR	100045101000	00047003		08/19/19	2,572.00
						INVOICE TOTAL:		2,572.00
						VENDOR TOTAL:		2,572.00
KONICA L KONICA MINOLTA PREMIER FINANCE								
AUG 2019	08/14/19	01	KONICA MINOLTA C458 LEASE - CH	100015902000	00045996		08/19/19	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								
AUG 2019	08/14/19	01	KONICA MINOLTA MTNCE. @ PD	100045101500	00045995		08/19/19	541.09
						INVOICE TOTAL:		541.09
						VENDOR TOTAL:		541.09
LEMAN PR LEMAN PRECAST CONCRETE INC.								
00050001	07/17/19	01	RISER - CHRISENDALE BASIN	100036109900	00047281		08/19/19	162.00
		02	RISER - CHRISENDALR BASIN	100036109900	00047281			179.00
						INVOICE TOTAL:		341.00
						VENDOR TOTAL:		341.00
LINDSEY LINDSEY PLUMBING INC								
1120	07/29/19	01	RPZ TESTING	500005109000	00046488		08/19/19	408.00
						INVOICE TOTAL:		408.00
						VENDOR TOTAL:		408.00
LONEWOLF LONEWOLF CONCRETE, INC.								
6882	08/02/19	01	DRYING BED MODIFICATION WWTP2	501008003000	00047058		08/19/19	48,400.00
						INVOICE TOTAL:		48,400.00

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LONEWOLF LONEWOLF CONCRETE, INC.								
6883	08/02/19	01	SIDEWALKS/CURB/GUTTER ASSTCE.	100036109900	00046823		08/19/19	7,240.00
							INVOICE TOTAL:	7,240.00
							VENDOR TOTAL:	55,640.00
LOWERY S LOWERY SAND & GRAVEL								
11137	07/31/19	01	FILL SAND	500006109000	00047308		08/19/19	168.78
		02	FILL SAND	501006109000	00047308			168.78
							INVOICE TOTAL:	337.56
							VENDOR TOTAL:	337.56
MAILFINA MAILFINANCE								
N7861043	08/09/19	01	POSTAGE MACHINE LEASE - C.H.	100015902000	00045792		08/19/19	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								
50692	08/02/19	01	KEYS LIN28	502006108000	00047236	L-28	08/19/19	112.28
							INVOICE TOTAL:	112.28
							VENDOR TOTAL:	112.28
MARTIN S MARTIN SULLIVAN, INC.								
1009976	06/19/19	01	FILTER, ROTARY SWITCH	502006108000			08/19/19	67.98
							INVOICE TOTAL:	67.98
1013992	06/26/19	01	REPAIR TO M-1	502005108000	00047163	M-1	08/19/19	3,730.83
							INVOICE TOTAL:	3,730.83
							VENDOR TOTAL:	3,798.81
MATHIS MATHIS KELLEY CONSTRUCTION, CO								

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MATHIS MATHIS KELLEY CONSTRUCTION, CO								
998873	07/02/19	01	RUBBER EXPANSION JOINT	100036109900	00047334		08/19/19	58.50
		02	METAL WATER COOLER RACK	100036502000	00047334			67.22
		03	STREET BROOM / HANDLE	100036502000	00047334			14.87
							INVOICE TOTAL:	140.59
							VENDOR TOTAL:	140.59
MCB MORTON COMMUNITY BANK								
AUG 2019	08/15/19	01	AMAZON PURCHASE - POLICE	100049109000			08/19/19	30.19
		02	SWEEPER TRAINING LUNCH	502009109000				47.67
		03	RENT TRENCH ROLLER	500005902000				115.50
		04	RENT TRENCH ROLLER	501005902000				115.50
		05	BUSINESS LUNCH - FORSYTHE	100019109000				13.08
		06	FUEL - MANIER CITY VEHICLE	502006503000				20.00
		07	BUSINESS LUNCH - MANIER	100019109000				42.33
		08	CASHBACK REWARDS	100103809000				-117.24
		09	IGFOA CONFERENCE - BAXTER	100015601600	00047177			365.00
		10	IGFOA CONFERENCE - DINGLEDINE	100015601500	00047177			365.00
		11	PATCH TIRE DC SQUAD	502005108000	00047056			21.00
		12	CAMERAS FOR SQUADS	100048001500	00047205			1,245.00
		13	32" COMPUTER MONITOR	100066502000	00047179			191.24
		14	LABELS FOR POSTAGE MACHINE	100045501000	00047184			44.85
		15	BACKHOE EXCAVATOR THUMB ATTACH	502006108000	00047268			430.27
							INVOICE TOTAL:	2,929.39
							VENDOR TOTAL:	2,929.39
MENARDS MENARDS								
1788071767	07/03/19	01	PAINT SUPPLIES FOR TRAILER	500006101500	00047344		08/19/19	147.28
							INVOICE TOTAL:	147.28
2998402604	07/10/19	01	BLUE DEF	502006108000	00047307		08/19/19	174.58
							INVOICE TOTAL:	174.58
29984068457	07/24/19	01	SHOP TOWELS	500006501500	00047217		08/19/19	19.98

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MENARDS MENARDS								
29984068457	07/24/19	02	HOSE CONNECTORS	500006501500	00047217		08/19/19	13.43
						INVOICE TOTAL:		33.41
30012064779	07/05/19	01	CLEANING SUPPLIES	500006501500	00047228		08/19/19	11.16
		02	DOWNSPOUT / FLEX SEAL	500006501500	00047228			1.81
						INVOICE TOTAL:		12.97
30312033443	07/01/19	01	PAINT SUPPLIES FOR TRAILER	500006101500	00047344		08/19/19	73.29
						INVOICE TOTAL:		73.29
34807112380	07/01/19	01	PAINT SUPPLIES FOR TRAILER	500006101500	00047344		08/19/19	7.56
						INVOICE TOTAL:		7.56
40495080510	07/11/19	01	TANK SPRAYER	100036502000	00047323		08/19/19	29.94
		02	SHOVEL	100036502000	00047323			9.97
						INVOICE TOTAL:		39.91
40495085366	07/01/19	01	DOWNSPOUT / FLEX SEAL	500006501500	00047228		08/19/19	43.86
						INVOICE TOTAL:		43.86
						VENDOR TOTAL:		532.86
MIDWES C MIDWEST CONSTRUCTION INC.								
1801395	07/19/19	01	END OF PAVEMENT MARKERS	100036109900	00047278		08/19/19	68.58
		02	NOFSINGER RD / BOYD PARKWAY	100036109900	00047278			500.00
						INVOICE TOTAL:		568.58
						VENDOR TOTAL:		568.58
MILL CUS MILLER CUSTOM WELDING								
00274	07/09/19	01	GRATE STR MOWER TRAILER	100036109900	00047314		08/19/19	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00

MOHR & K MOHR & KERR ENGINEERING PC

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MOHR & K MOHR & KERR ENGINEERING PC								
7709	07/29/19	01	ALLEY EASEMENT FOR ZINSER PL	208009109000	00047013		08/19/19	500.00
		02	ALLEY EASEMENT FOR ZINSER PL	208001209000	00047013			500.00
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
MTI DIST MTI DISTRIBUTING, INC.								
1225565-00	07/24/19	01	AXLE PLATE, BOLTS, O-RING	502006108000	00047257		08/19/19	111.89
						INVOICE TOTAL:		111.89
						VENDOR TOTAL:		111.89
MUTUAL W MUTUAL WHEEL COMPANY								
2467843	07/02/19	01	HITCH RECEIVER - RED TRAILER	500006101500	00047342		08/19/19	111.02
						INVOICE TOTAL:		111.02
						VENDOR TOTAL:		111.02
NE FINCH N E FINCH COMPANY								
122078	07/03/19	01	CA-6	100036104500	00047336		08/19/19	3,025.11
		02	ROCK	100036104500	00047292			325.85
						INVOICE TOTAL:		3,350.96
						VENDOR TOTAL:		3,350.96
OREILLY O'REILLY AUTO PARTS								
1173-377309	07/15/19	01	BRAKE KLEEN - PAINT HYDRANTS	500006501500	00047300		08/19/19	47.76
						INVOICE TOTAL:		47.76
						VENDOR TOTAL:		47.76
PATRICK PATRICK MEYER & ASSOC.								
2019-1159	05/06/19	01	SERVICES FOR NPDES PH2	218005304000			08/19/19	2,500.00
						INVOICE TOTAL:		2,500.00
						VENDOR TOTAL:		2,500.00

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PDC LAB	PDC LABORATORIES, INC.							
19372598	06/18/19	01	WATER TESTS	500005305000			08/19/19	44.00
						INVOICE TOTAL:		44.00
19373131	06/21/19	01	WATER TESTS	500005305000			08/19/19	120.75
						INVOICE TOTAL:		120.75
19373505	06/25/19	01	WATER TESTS	500005305000			08/19/19	138.00
						INVOICE TOTAL:		138.00
19375424	07/08/19	01	WATER TESTS	500005305000			08/19/19	36.00
						INVOICE TOTAL:		36.00
19375507	07/08/19	01	WATER TESTS	500005305000			08/19/19	180.00
						INVOICE TOTAL:		180.00
19375781	07/10/19	01	SEWER TESTS	501005305000			08/19/19	80.00
						INVOICE TOTAL:		80.00
19376117	07/11/19	01	WATER TESTS	500005305000			08/19/19	20.00
						INVOICE TOTAL:		20.00
19376875	07/18/19	01	WATER TESTS	500005305000			08/19/19	40.00
						INVOICE TOTAL:		40.00
19377463	07/22/19	01	SEWER TESTS	501005305000			08/19/19	863.20
						INVOICE TOTAL:		863.20
19378565	07/30/19	01	WATER TESTS	500005305000			08/19/19	160.00
						INVOICE TOTAL:		160.00
19378772	07/31/19	01	WATER TESTS	500005305000			08/19/19	140.00
						INVOICE TOTAL:		140.00
19379982	08/07/19	01	WATER TESTS	500005305000			08/19/19	180.00
						INVOICE TOTAL:		180.00

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PDC LAB PDC LABORATORIES, INC.								
19380362	08/09/19	01	WATER TESTS	500005305000			08/19/19	36.00
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	2,037.95
PEORIAPC PEORIA PEST CONTROL INC.								
332088	08/02/19	01	PEST CONTROL - LEGION RD	100035101000	00045805		08/19/19	53.00
							INVOICE TOTAL:	53.00
332384	08/01/19	01	PEST CONTROL - JEFFERSON	100035101000	00045805		08/19/19	95.00
							INVOICE TOTAL:	95.00
332479	08/01/19	01	PEST CONTROL - ERNEST	501005101000	00045805		08/19/19	86.00
							INVOICE TOTAL:	86.00
332592	08/02/19	01	PEST CONTROL - CITY HALL	100025101000	00046859		08/19/19	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	324.00
PRAIRIEM PRAIRIE MATERIAL SALES INC								
889132935	07/12/19	01	RR4	100036104500	00047326		08/19/19	260.35
							INVOICE TOTAL:	260.35
							VENDOR TOTAL:	260.35
PRAXAIR PRAXAIR								
90719095	07/22/19	01	STARGOLD	100036501500			08/19/19	32.45
							INVOICE TOTAL:	32.45
90719102	07/22/19	01	ACETYLENE / OXYGEN	100036501500			08/19/19	71.40
							INVOICE TOTAL:	71.40
							VENDOR TOTAL:	103.85
PTC SELE PTC SELECT INC								

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PTC SELE PTC SELECT INC

240930	07/26/19	01	MIMECAST SPAM FILTER - L/A	100015101500	00046165		08/19/19	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:	222.00

PURCHASE PURCHASE POWER INC

AUG 2019	08/14/19	01	POSTAGE - POLICE MISC.	100045501000	00047362		08/19/19	285.77
		02	POSTAGE - HONOR'S BANQUET	100049109000	00047362			91.93
		03	POSTAGE - TOW & IMPOUND	140016501500	00047362			122.30
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00

QPR QUALITY PAVEMENT REPAIR

18798319	07/15/19	01	COLD PATCH	100036104500	00047279		08/19/19	304.20
							INVOICE TOTAL:	304.20
18846585	07/24/19	01	COLD PATCH	100036104500	00047272		08/19/19	183.30
							INVOICE TOTAL:	183.30
							VENDOR TOTAL:	487.50

QUILL QUILL CORPORATION

8605813	07/09/19	01	WIRELESS MOUSE	100016501000	00047155		08/19/19	51.88
		02	WRIST REST-CAROL	200006501000	00047155			20.30
		03	MINI BINDER CLIPS	100016501000	00047155			12.36
		04	5 X 8 PADS	100016501000	00047155			11.40
							INVOICE TOTAL:	95.94
9016950	07/26/19	01	PENS	100016501000	00047203		08/19/19	20.59
							INVOICE TOTAL:	20.59

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QUILL QUILL CORPORATION

9021144	07/26/19	01	PAPER-GREEN NEON	500006501000	00047203		08/19/19	22.99
		02	COFFEE FILTERS	100026501500	00047203			18.29
		03	TOILET PAPER	100026501500	00047203			59.99
		04	GARBAGE BAGS	100026502500	00047203			15.99
		05	PAPER BOWLS	100026501500	00047203			14.29
		06	FORKS	100026501500	00047203			12.99
							INVOICE TOTAL:	144.54
							VENDOR TOTAL:	261.07

R P LUMB R P LUMBER, INC.

1907-048212	07/19/19	01	FOAM BOARD, STAKES	100036109900	00047285		08/19/19	39.97
							INVOICE TOTAL:	39.97
1907-078773	07/25/19	01	FOAM CRACK SEALER	100036501500	00047271		08/19/19	10.98
							INVOICE TOTAL:	10.98
1907-460663	07/02/19	01	LUMBER, SCREWS	100036109900	00047332		08/19/19	30.62
							INVOICE TOTAL:	30.62
1907-492010	07/09/19	01	LUMBER STR MOWER TRAILER	100036501500	00047317		08/19/19	7.92
							INVOICE TOTAL:	7.92
							VENDOR TOTAL:	89.49

RAGAN CO RAGAN COMMUNICATIONS, INC.

22447	07/30/19	01	REPAIR OFF MULLER PORTABLE	100045101500	00047212		08/19/19	172.05
							INVOICE TOTAL:	172.05
22495	07/31/19	01	SMR SERVICES	100045501500	00046627		08/19/19	101.92
							INVOICE TOTAL:	101.92
22498	07/31/19	01	TOWER REPEATER - ESDA	201005902000	00046626		08/19/19	170.00
							INVOICE TOTAL:	170.00

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RNS ELEC RNS ELECTRIC INC.ROANOKE ROANOKE CONCRETE PRODUCTS INC

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S & E CL S & E CLEANING SERVICE

AUG 2019	08/14/19	01	JANITORIAL SERVICES - POL DEPT	100045101000	00047187	08/19/19	1,300.00
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00

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SAFETY F TONY GRIFFIN								
W201907	07/25/19	01	COMMERCIAL REVIEWS	100065304000	00045983		08/19/19	725.00
							INVOICE TOTAL:	725.00
							VENDOR TOTAL:	725.00
SCHAEF E SCHAEFERS ELECTRICAL ENCLOSURE								
64993	07/18/19	01	VFD FILTERS	501006109000	00047291		08/19/19	454.45
							INVOICE TOTAL:	454.45
							VENDOR TOTAL:	454.45
SERVICE SERVICE AUTO SUPPLY INC								
734987	07/25/19	01	BLUE DEF	502006108000	00047270		08/19/19	276.99
							INVOICE TOTAL:	276.99
							VENDOR TOTAL:	276.99
SES SMITH ECOLOGICAL SERVICES								
22334	07/29/19	01	CARTRIDGES FOR REGULATORS	501006109000	00047231		08/19/19	333.72
		02	RETAINERS / STEM FOR REGULATOR	501006109000	00047231			197.76
							INVOICE TOTAL:	531.48
							VENDOR TOTAL:	531.48
SHELLEY SHELLEY LEASING INC.								
AUG 2019	08/14/19	01	ICE MACHINE LEASE	100045902000	00046628		08/19/19	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
SHERWIN SHERWIN WILLIAMS								
0317-3	07/11/19	01	PAINT FOR HYDRANTS	500006109000	00047305		08/19/19	694.68
							INVOICE TOTAL:	694.68
0438-7	07/15/19	01	PAINT FOR HYDRANTS	500006109000	00047305		08/19/19	654.24
							INVOICE TOTAL:	654.24

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SHERWIN SHERWIN WILLIAMS								
8451-2	07/10/19	01	HYDRANT PAINT	500006109000	00047306		08/19/19	414.63
							INVOICE TOTAL:	414.63
							VENDOR TOTAL:	1,763.55
SITEONE SITEONE LANDSCAPING SUPPLY LLC								
92871812-001	07/10/19	01	HERBICIDE - WEEDS AT WTP1/WTP2	500006101000	00047226		08/19/19	78.08
							INVOICE TOTAL:	78.08
							VENDOR TOTAL:	78.08
SNAP ON SNAP ON TOOLS								
0704191611	07/04/19	01	PLIER SET	500006502000	00047315		08/19/19	83.99
		02	PLIER SET	501006502000	00047315			83.99
							INVOICE TOTAL:	167.98
							VENDOR TOTAL:	167.98
STAPLES STAPLES ADVANTAGE INC								
3416108377	06/07/19	01	FILE POCKETS 1.75	100016501000	00046990		08/19/19	140.97
							INVOICE TOTAL:	140.97
3416953868	06/18/19	01	RETURNED FILE POCKETS	100016501000			08/19/19	-155.97
							INVOICE TOTAL:	-155.97
3419661573	07/19/19	01	TRASH BAGS	100046502500	00047189		08/19/19	113.97
							INVOICE TOTAL:	113.97
							VENDOR TOTAL:	98.97
STREICHE STREICHER'S								
I1379104	07/24/19	01	.223 DUTY AMMUNITION	100049109200	00047028		08/19/19	1,236.00
							INVOICE TOTAL:	1,236.00
							VENDOR TOTAL:	1,236.00

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SUNBELT SUNBELT RENTALS INC.								
91831734-0001	08/05/19	01	EXCAVATOR RENTAL	100035902000	00047374		08/19/19	4,589.93
							INVOICE TOTAL:	4,589.93
							VENDOR TOTAL:	4,589.93
TAZ ASPH TAZEWEEL COUNTY ASPHALT, INC.								
20110008665	07/15/19	01	HOT-MIX ASPHALT	100036102500	00047021		08/19/19	4,669.08
							INVOICE TOTAL:	4,669.08
20110008740	07/31/19	01	HOT-MIX ASPHALT	100036102500	00047021		08/19/19	153.30
							INVOICE TOTAL:	153.30
							VENDOR TOTAL:	4,822.38
TAZ LAND PCD / AREA COMPANIES								
4276909	06/30/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		08/19/19	3,207.36
							INVOICE TOTAL:	3,207.36
4283896	07/15/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		08/19/19	2,053.12
							INVOICE TOTAL:	2,053.12
4306570	07/31/19	01	CONTRACTUAL SLUDGE HAULING	501005902500	00047030		08/19/19	1,693.12
							INVOICE TOTAL:	1,693.12
							VENDOR TOTAL:	6,953.60
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
AUG 2019	08/14/19	01	ANIMAL CONTROL CONTRACT 2019	100015304500	00046163		08/19/19	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TAZE COU TAZEWEEL COUNTY								
112	08/14/19	01	BUILDING INSPECTOR SERVICES	100065304000	00046506		08/19/19	1,025.00
							INVOICE TOTAL:	1,025.00
							VENDOR TOTAL:	1,025.00

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TRIMBLE TRIMBLE TRUCKING								
016889	06/11/19	01	ROCK	100036104500	00047117		08/19/19	2,002.56
							INVOICE TOTAL:	2,002.56
							VENDOR TOTAL:	2,002.56
UFT WASH UFTRINGS CAR WASH								
W-1002	07/25/19	01	CAR WASH TOKENS	100046501500	00047199		08/19/19	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCQ676284	07/10/19	01	SERVICE CHIEFS SQUAD	502005108000	00047183	I-13	08/19/19	153.94
							INVOICE TOTAL:	153.94
							VENDOR TOTAL:	153.94
USA BLUE USA BLUE BOOK								
947185	07/11/19	01	SAMPLERS	501006504000	00047288		08/19/19	322.25
							INVOICE TOTAL:	322.25
953939	07/18/19	01	DEHUMIDIFIER FILTER	501006101500	00047290		08/19/19	145.08
							INVOICE TOTAL:	145.08
957937	07/23/19	01	CHEMICAL REAGENTS WTP1/WTP2	500006504000	00047219		08/19/19	634.76
							INVOICE TOTAL:	634.76
959227	07/24/19	01	BRINE PUMP FOR WTP2	500008001500	00047221		08/19/19	1,807.77
							INVOICE TOTAL:	1,807.77
960786	07/25/19	01	PIPE REPAIR KIT	500006109000			08/19/19	140.49
							INVOICE TOTAL:	140.49
							VENDOR TOTAL:	3,050.35

VITAL SI VITAL SIGNS INC.

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VITAL SI VITAL SIGNS INC.								
55325	07/24/19	01	DARE BANNER, TENT, PROMO ITEMS	140009109700			08/19/19	3,370.00
							INVOICE TOTAL:	3,370.00
56021	07/24/19	01	P.R. PHOTOGRAPHS - DARE	140009109700	00045645		08/19/19	94.00
							INVOICE TOTAL:	94.00
57082	07/18/19	01	DECALS LIN34	502006108000	00047298	L-34	08/19/19	30.36
							INVOICE TOTAL:	30.36
							VENDOR TOTAL:	3,494.36
WAL MART WAL MART INC								
229245044263039213	07/19/19	01	SHEET SET DARE	100049109100	00047192		08/19/19	13.44
							INVOICE TOTAL:	13.44
62122328004268036203	07/30/19	01	AA BATTERIES	100046501500	00047208		08/19/19	16.24
		02	AAA BATTERIES	100046501500	00047208			16.24
							INVOICE TOTAL:	32.48
							VENDOR TOTAL:	45.92
WALZ LAB WALZ LABEL & MAILING								
4101 A	07/15/19	01	1/2 GALLON SEAL TIGHT	100026101500	00047175		08/19/19	40.78
							INVOICE TOTAL:	40.78
							VENDOR TOTAL:	40.78
WASH COU WASHINGTON COURIER CORP.								
8/7 PUBLIC HEAR 4717	08/14/19	01	PZC LEGAL NOTICE 8/7/19	100065502000	00047172		08/19/19	183.28
							INVOICE TOTAL:	183.28
CRACK / JOINT BID 47	08/14/19	01	BID FOR CRACK SEALING	100035502000	00047204		08/19/19	56.88
							INVOICE TOTAL:	56.88
							VENDOR TOTAL:	240.16

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WASH ROT WASHINGTON ROTARY CLUB								
1120	08/12/19	01	ROTARY DUES - FORSYTHE	100015601000			08/19/19	140.00
							INVOICE TOTAL:	140.00
1132	08/12/19	01	ROTARY DUES - MANIER	100015601000			08/19/19	140.00
							INVOICE TOTAL:	140.00
							VENDOR TOTAL:	280.00
WASTE MA WASTE MANAGEMENT								
3006928-2070-1	07/31/19	01	YARD WASTE STICKERS	100019109300	00047178		08/19/19	2,000.00
							INVOICE TOTAL:	2,000.00
3006953-2070-9	07/31/19	01	STP2 DUMPSTER RENTAL	501005902000	00046635		08/19/19	83.07
							INVOICE TOTAL:	83.07
							VENDOR TOTAL:	2,083.07
WATER SO WATER SOLUTIONS UNLIMITED								
31806	07/29/19	01	PHOSPHATE	500006503500	00046601		08/19/19	2,865.00
		02	DELIVERY CHARGE	500006503500	00046601			35.00
							INVOICE TOTAL:	2,900.00
							VENDOR TOTAL:	2,900.00
WEHNES T WEHNES TRUCKING INC.								
AUG 2019 A	08/14/19	01	WHITE ROCK CEMETERY	200006107000	00047325		08/19/19	537.00
							INVOICE TOTAL:	537.00
AUG 2019 B	08/14/19	01	WHITE ROCK MEADOWVIEW	100036104500	00047267		08/19/19	427.80
							INVOICE TOTAL:	427.80
							VENDOR TOTAL:	964.80
WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
725506	07/08/19	01	FUEL UNIT CEM MOW	502006108000	00047318		08/19/19	219.56

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WIELANDS WIELAND LAWNMOWER HOSPITAL INC								
725506	07/08/19	02	AIR / FUEL FILTER STR MOW	502006108000	00047318		08/19/19	41.40
							INVOICE TOTAL:	260.96
725636	07/09/19	01	SPRING ARM	100036101500			08/19/19	7.97
							INVOICE TOTAL:	7.97
726120	07/11/19	01	PREMIXED GAS	100036101500	00047324		08/19/19	95.80
							INVOICE TOTAL:	95.80
726699	07/15/19	01	AIR FILTER CEM MOWERS	502006108000	00047299		08/19/19	48.28
							INVOICE TOTAL:	48.28
728247	07/26/19	01	SHARPEN CHAIN SAW CHAINS	100035101500	00047276		08/19/19	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	448.01
WIN-911 WIN-911 SOFTWARE								
141XT229-2019010	07/12/19	01	ANNUAL SOFTWARE MNTCE	500005603000			08/19/19	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00

YODER OI YODER OIL COMPANY

239833	07/08/19	01	ON-ROAD FUEL	502006503000	00047319		08/19/19	2,075.28
							INVOICE TOTAL:	2,075.28
239834	07/08/19	01	OFF-ROAD FUEL	502006503000	00047319		08/19/19	857.60
							INVOICE TOTAL:	857.60
240189	07/18/19	01	ON-ROAD FUEL	502006503000	00047284		08/19/19	2,127.62
							INVOICE TOTAL:	2,127.62
240190	07/18/19	01	OFF-ROD FUEL	502006503000	00047284		08/19/19	784.46
							INVOICE TOTAL:	784.46

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YODER OI YODER OIL COMPANY								
240218	07/29/19	01	OFF-ROAD FUEL	502006503000	00047246		08/19/19	859.80
							INVOICE TOTAL:	859.80
240219	07/29/19	01	ON-ROAD FUEL	502006503000	00047246		08/19/19	1,583.30
							INVOICE TOTAL:	1,583.30
							VENDOR TOTAL:	8,288.06
							TOTAL ALL INVOICES:	353,211.10

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46962	CITY POL	CITY OF WASHINGTON - POLICE					
	06/17/19 - 07/15/19	07/16/19	01	PETTY CASH - POSTAGE		100-04-550-1000	13.28
			02	PETTY CASH - OPERATING SUPPL		100-04-650-1500	30.32
			03	PETTY CASH - POL COMM EXP		100-04-910-9300	16.79
				INVOICE TOTAL:			60.39 *
				CHECK TOTAL:			60.39
46963	DTN LLC	DTN LLC					
	5576563	07/16/19	01	WEATHER RADIO SERVICE		100-03-550-1500	342.00
				INVOICE TOTAL:			342.00 *
				CHECK TOTAL:			342.00
46964	FRONTIER	FRONTIER					
	JULY 2019	07/16/19	01	PHONE SERVICE		100-02-550-1500	486.39
			02	PHONE SERVICE		100-03-550-1500	371.86
			03	PHONE SERVICE		100-04-550-1500	533.06
			04	PHONE SERVICE		500-00-550-1500	238.50
			05	PHONE SERVICE		501-00-550-1500	275.10
				INVOICE TOTAL:			1,904.91 *
				CHECK TOTAL:			1,904.91
46965	ILL EPA	ILLINOIS EPA FOR DEPOSIT INTO					
	JULY 2019	07/16/19	01	NPDES PERMIT FEE - STP1		501-00-530-9000	10,000.00
			02	NPDES PERMIT FEE - STP2		501-00-530-9000	15,000.00
			03	NPDES PERMIT FEE - SWM		218-00-910-9000	1,000.00
				INVOICE TOTAL:			26,000.00 *
				CHECK TOTAL:			26,000.00
46966	MORT COM	MORTON COMMUNITY BANK					

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46966	MORT COM	MORTON COMMUNITY BANK					
	IDA13 STICKER	07/16/19	01	RENEW LICENSE PLATE - IDA13	502-00-910-9000	108.50	
				INVOICE TOTAL:		108.50 *	
				CHECK TOTAL:			108.50
46967	STARK EX	STARK EXCAVATING, INC.					
	68756	07/16/19	01	KNOLLCREST DITCH PROJECT	218-00-800-5000	31,400.00	
				INVOICE TOTAL:		31,400.00 *	
				CHECK TOTAL:			31,400.00
46968	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	JULY 2019	07/16/19	01	TOLL CALLS	100-02-550-1500	30.63	
			02	TOLL CALLS	100-03-550-1500	2.05	
			03	TOLL CALLS	100-04-550-1500	0.40	
			04	TOLL CALLS	500-00-550-1500	0.48	
			05	TOLL CALLS	501-00-550-1500	0.49	
				INVOICE TOTAL:		34.05 *	
				CHECK TOTAL:			34.05
46969	VERIZON	VERIZON					
	9833417279	07/16/19	01	AIR CARD SERVICE - LAPTOPS	100-04-550-1500	432.12	
				INVOICE TOTAL:		432.12 *	
				CHECK TOTAL:			432.12
46970	W0001056	JAMIE DIXON					
	106 BOUNDURANT	07/16/19	01	OVERPAYMENT -WTR 041000960001	500-00-120-1500	36.30	
				INVOICE TOTAL:		36.30 *	
				CHECK TOTAL:			36.30
				TOTAL AMOUNT PAID:			60,318.27

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46971	BROWN AL	ALEC BROWN					
	BIG R 7/21		07/23/19	01	SEASONAL BOOT REIMB - BROWN	500-00-650-1800	65.10
				02	SEASONAL BOOT REIMB - BROWN	501-00-650-1800	65.09
					INVOICE TOTAL:		130.19 *
					CHECK TOTAL:		130.19
46972	CUMMINGS	CUMMINGS SALES AND SERVICE					
	Q1-1963		07/23/19	01	REPAIR TO BUCKET TRUCK	502-00-510-8000	1,336.27
					INVOICE TOTAL:		1,336.27 *
					CHECK TOTAL:		1,336.27
46973	DIETERS	LUKE DIETERS					
	FARM & FLEET 7/20		07/23/19	01	SEASONAL BOOT REIMB - DIETERES	500-00-650-1800	75.00
				02	SEASONAL BOOT REIMB - DIETERES	501-00-650-1800	75.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
46974	GENESEE	GENESEE & WYOMING RAILROAD INC					
	151134		07/23/19	01	RR CROSSING LEASE - STORM WTR	100-03-590-2000	682.97
					INVOICE TOTAL:		682.97 *
					CHECK TOTAL:		682.97
46975	HASLER	TOTALFUNDS BY HASLER INC					
	JULY 2019		07/23/19	01	POSTAGE MACHINE REFILL	100-01-550-1000	93.63
				02	POSTAGE MACHINE REFILL	100-06-550-1000	118.32
				03	POSTAGE MACHINE REFILL	200-00-550-1000	35.36
				04	POSTAGE MACHINE REFILL	500-00-550-1000	376.34

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46975	HASLER	TOTALFUNDS BY HASLER INC					
	JULY 2019		07/23/19	05	POSTAGE MACHINE REFILL	501-00-550-1000	376.35
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
46976	IL SFM	ILLINOIS STATE FIRE MARSHALL					
	5125103424		07/23/19	01	ANNUAL ELEVATOR INSPECTION	100-04-510-1000	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
46977	KONICA M	KONICA MINOLTA BUSINESS SOL					
	JULY 2019		07/23/19	01	BIZHUB C458 MTNCE. - L/A	100-01-510-1500	491.95
				02	BIZHUB C458 MTNCE. - WTR	500-00-510-1500	61.50
				03	BIZHUB C458 MTNCE. - SWR	501-00-510-1500	61.50
					INVOICE TOTAL:		614.95 *
					CHECK TOTAL:		614.95
46978	ROBBIN J	JOSH ROBBINS					
	BATES FOOTWEAR 7/18		07/23/19	01	SEASONAL BOOT REIMB - ROBBINS	100-03-650-1800	132.76
					INVOICE TOTAL:		132.76 *
					CHECK TOTAL:		132.76
46979	W0001057	LINDA THOMAS					
	104 N MARKET ST		07/23/19	01	SIDEWALK REPL - 224 SF	100-03-510-2000	504.00
					INVOICE TOTAL:		504.00 *
					CHECK TOTAL:		504.00

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46980	W0001058	DON VOLK					
	106 N MARKET ST		07/23/19	01	SIDEWALK REPL - 88SF	100-03-510-2000	198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
46981	W0001059	MELODY & ANTHONY BERRY					
	1974 INGLEWOOD		07/23/19	01	WTR/SWR/SUMP - 20180181/182	500-00-250-2700	100.00
				02	FOOT/FRAM/FINAL - 20180181/182	100-00-250-2700	300.00
				03	WTR METER INSP - 20180181/182	500-00-250-2800	400.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
					TOTAL AMOUNT PAID:		5,674.14

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46982	W0001060	COURTNEY GROSS					
	1502 SAVILE LN		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.67
						INVOICE TOTAL:	42.67 *
						CHECK TOTAL:	42.67
46983	W0001061	ADAM ARMS					
	709 PATRICIA ST		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	3.09
						INVOICE TOTAL:	3.09 *
						CHECK TOTAL:	3.09
46984	W0001062	JIM CLARK					
	10 PIN OAK		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	13.97
						INVOICE TOTAL:	13.97 *
						CHECK TOTAL:	13.97
46985	W0001063	DAVID DIVERDE					
	709 AGNES ST		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	82.64
						INVOICE TOTAL:	82.64 *
						CHECK TOTAL:	82.64
46986	W0001064	WAYNE FITZPATRICK					
	1609 OAK RIDGE DR		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	47.13
						INVOICE TOTAL:	47.13 *
						CHECK TOTAL:	47.13
46987	W0001065	JACOB ROSS-DEMMIN					

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46987	W0001065	JACOB ROSS-DEMMIN					
	1860 JADENS WAY		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	768.59
						INVOICE TOTAL:	768.59 *
						CHECK TOTAL:	768.59
46988	W0001066	JAMES SELMAN					
	22 ELK COURT		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	21.00
						INVOICE TOTAL:	21.00 *
						CHECK TOTAL:	21.00
46989	W0001067	ABIGAIL ROBERTSON					
	500 VELMA ST UNIT B		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	69.80
						INVOICE TOTAL:	69.80 *
						CHECK TOTAL:	69.80
46990	W0001068	FELICIA GAUWITZ					
	938 SCHOOL ST		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.76
						INVOICE TOTAL:	39.76 *
						CHECK TOTAL:	39.76
46991	W0001069	ADAM PRESTER					
	1708 RETRIEVER LN		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.47
						INVOICE TOTAL:	78.47 *
						CHECK TOTAL:	78.47
46992	W0001070	KATHERINE MARTIN					

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46992	W0001070	KATHERINE MARTIN					
	1926 CANTERBURY UNIT	07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	59.69	
					INVOICE TOTAL:	59.69 *	
					CHECK TOTAL:		59.69
46993	W0001071	TED DUBOIS					
	1922 CANTERBURY UNIT	07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.89	
					INVOICE TOTAL:	40.89 *	
					CHECK TOTAL:		40.89
46994	W0001072	TIM KUYKENDALL					
	1919 CANTERBURY UNIT	07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	11.37	
					INVOICE TOTAL:	11.37 *	
					CHECK TOTAL:		11.37
46995	W0001073	COLE SIMMONS					
	609 SPRING ST	07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	74.72	
					INVOICE TOTAL:	74.72 *	
					CHECK TOTAL:		74.72
46996	W0001074	BRETT BOERTLEIN					
	501 SPRING ST UNIT 3	07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	49.60	
					INVOICE TOTAL:	49.60 *	
					CHECK TOTAL:		49.60
46997	W0001075	STEVEN MASON					

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46997	W0001075	STEVEN MASON					
	812 S MAIN	07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	31.22	
					INVOICE TOTAL:	31.22 *	
					CHECK TOTAL:		31.22
46998	W0001076	JARED WILLIAMSON					
	605 SPRING ST	07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.19	
					INVOICE TOTAL:	84.19 *	
					CHECK TOTAL:		84.19
46999	W0001077	KRISTEN ANSTEATT					
	1111 DIXON ST	07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	56.40	
					INVOICE TOTAL:	56.40 *	
					CHECK TOTAL:		56.40
47000	W0001078	VERONICA HARKLESS					
	118 BONDURANT ST	07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	78.01	
					INVOICE TOTAL:	78.01 *	
					CHECK TOTAL:		78.01
47001	W0001079	STEVE HERMAN					
	814 STATE ST UNIT A	07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.00	
					INVOICE TOTAL:	25.00 *	
					CHECK TOTAL:		25.00
47002	W0001080	TONY MARTIN					

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47002	W0001080	TONY MARTIN					
	601 S MAIN ST		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
47003	W0001081	JESSICA CREDIT					
	710 E HOLLAND ST		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
47004	W0001082	NEIL DARROW					
	306 ELDRIDGE ST		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	89.07
						INVOICE TOTAL:	89.07 *
						CHECK TOTAL:	89.07
47005	W0001083	DENNIS J. MCDONNELL					
	117 NORTH ST		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	40.11
						INVOICE TOTAL:	40.11 *
						CHECK TOTAL:	40.11
47006	W0001084	DAVID SHEA					
	705 HILLDALE AVE		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
47007	W0001085	TIMOTHY MAY					

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47007	W0001085	TIMOTHY MAY					
	922 BIRCHWOOD DR		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	69.05
						INVOICE TOTAL:	69.05 *
						CHECK TOTAL:	69.05
47008	W0001086	JONATHAN NELSON					
	1005 A ADAMS UNIT A		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	2.19
						INVOICE TOTAL:	2.19 *
						CHECK TOTAL:	2.19
47009	W0001087	VICKI JOINES					
	1305 WESTMINSTER DR		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	53.82
						INVOICE TOTAL:	53.82 *
						CHECK TOTAL:	53.82
47010	W0001088	ERICH LOVEKAMP					
	135 N MAIN UNIT A		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.70
						INVOICE TOTAL:	41.70 *
						CHECK TOTAL:	41.70
47011	W0001089	RYAN TATE					
	502 LINCOLN ST		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	30.85
						INVOICE TOTAL:	30.85 *
						CHECK TOTAL:	30.85
47012	W0001090	ASHLEY SANDLIN					

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47012	W0001090	ASHLEY SANDLIN					
	205 LINCOLN ST		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	43.61
						INVOICE TOTAL:	43.61 *
						CHECK TOTAL:	43.61
47013	W0001091	NATALIE STAUDENMEIER					
	504 JACKSON		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	8.14
						INVOICE TOTAL:	8.14 *
						CHECK TOTAL:	8.14
47014	W0001092	JAMES HUBER					
	1104 HAMPTON RD		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	14.04
						INVOICE TOTAL:	14.04 *
						CHECK TOTAL:	14.04
47015	W0001093	KATIE WADDINGTON					
	1101 DEVON LN		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.53
						INVOICE TOTAL:	87.53 *
						CHECK TOTAL:	87.53
47016	W0001094	JULE FISCHER					
	310 MONROE ST		07/25/19	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	64.97
						INVOICE TOTAL:	64.97 *
						CHECK TOTAL:	64.97
						TOTAL AMOUNT PAID:	2,423.29

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47017	IPOC	IPOC					
	8/1/19 MEETING		07/25/19	01	IPOC MEETING REG - HOLMES	100-06-560-1500	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
47018	RICHARDS	KYLE RICHARD					
	7/19 BOOTS		07/25/19	01	REIMB UNIFORM ALLOWANCE	500-00-470-1000	124.31
					INVOICE TOTAL:		124.31 *
					CHECK TOTAL:		124.31
					TOTAL AMOUNT PAID:		149.31

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47019	FOSTER D	DANIEL FOSTER					
	PEKIN GUN 7/9		07/30/19	01	REPLACE PISTOL MAGAZINE	100-04-910-9200	31.47
					INVOICE TOTAL:		31.47 *
	WALMART 7/25		07/30/19	01	DOG FOOD FOR THOR	140-00-910-9100	37.37
					INVOICE TOTAL:		37.37 *
					CHECK TOTAL:		68.84
47020	GUARDIAN	GUARDIAN LIFE INSURANCE					
	JULY 2019		07/30/19	01	DENTAL INSURANCE - JULY 2019	100-01-450-1000	358.23
				02	DENTAL INSURANCE - JULY 2019	100-03-450-1000	911.68
				03	DENTAL INSURANCE - JULY 2019	100-04-450-1000	2,561.45
				04	DENTAL INSURANCE - JULY 2019	100-05-450-1000	48.14
				05	DENTAL INSURANCE - JULY 2019	100-06-450-1000	151.33
				06	DENTAL INSURANCE - JULY 2019	200-00-450-1000	11.35
				07	DENTAL INSURANCE - JULY 2019	208-00-450-1000	18.76
				08	DENTAL INSURANCE - JULY 2019	500-00-450-1000	604.13
				09	DENTAL INSURANCE - JULY 2019	501-00-450-1000	693.51
				10	DENTAL INSURANCE - JULY 2019	502-00-450-1000	107.63
				11	DENTAL INSURANCE - JULY 2019	503-01-450-5100	819.39
					INVOICE TOTAL:		6,285.60 *
					CHECK TOTAL:		6,285.60
47021	K COM	K COM TECHNOLOGIES INC.					
	44830		07/30/19	01	SECURITY DOORS-WASH FIRE DEPT	100-07-800-2000	11,808.00
					INVOICE TOTAL:		11,808.00 *
					CHECK TOTAL:		11,808.00
47022	TYSINGER	CHAD TYSINGER					
	BIG R 7/22		07/30/19	01	REIMB UNIFORM ALLOWANCE	100-03-470-1000	141.04
					INVOICE TOTAL:		141.04 *
					CHECK TOTAL:		141.04

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47023	VERIZON	VERIZON					
	9834279972		07/30/19	01	CELL PHONE SERVICE	100-01-550-1500	130.17
				02	CELL PHONE SERVICE	100-03-550-1500	282.44
				03	CELL PHONE SERVICE	100-04-550-1500	564.88
				04	CELL PHONE SERVICE	100-06-550-1500	36.49
				05	CELL PHONE SERVICE	200-00-550-1500	11.47
				06	CELL PHONE SERVICE	500-00-550-1500	282.44
				07	CELL PHONE SERVICE	501-00-550-1500	282.45
					INVOICE TOTAL:		1,590.34 *
					CHECK TOTAL:		1,590.34
					TOTAL AMOUNT PAID:		19,893.82

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47024	GREENWAY	ROGER GREENWAY					
	AUG 2019		08/05/19	01	REIMB CDL LICENSE	100-03-910-9000	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
47025	J GEHRT	JON GEHRT					
	7232019		08/05/19	01	BALLOON ARTIST CRIME NIGHT OUT	100-04-910-9000	195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
47026	SCHLAIS	SCHLAIS ENTERTAINMENT LLC					
	0000118		08/05/19	01	FACE PAINTING CRIME NIGHT OUT	100-04-910-9000	190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
47027	W0001095	JIM CLARK					
	10 PIN OAK		08/05/19	01	OVERPAYMENT ON WATER BILL	500-00-120-1500	74.13
					INVOICE TOTAL:		74.13 *
					CHECK TOTAL:		74.13
					TOTAL AMOUNT PAID:		489.13

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47028	BERLETT	TOM BERLETT					
	AUG 2019		08/06/19	01	REIMB FOR 911 CEREMONY	100-01-910-9000	356.30
					INVOICE TOTAL:		356.30 *
					CHECK TOTAL:		356.30
47029	COLUMBUS	COLUMBUS CLUB INC.					
	AUG 2019		08/06/19	01	TIF PAY REQUEST - 120 WALNUT	208-00-590-2700	5,605.08
					INVOICE TOTAL:		5,605.08 *
					CHECK TOTAL:		5,605.08
47030	COURTEZ	COURTEZ BANKS AND FRIENDS					
	1		08/06/19	01	BAND FOR NATIONAL NIGHT OUT	100-04-910-9000	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
47031	CULLINAN	R.A. CULLINAN & SON, INC.					
	AUG 2019		08/06/19	01	S MAIN ST. BRIDGE DECK REPAIR	100-03-800-4000	9,821.89
					INVOICE TOTAL:		9,821.89 *
					CHECK TOTAL:		9,821.89
47032	FUN RUN	FUN ON THE RUN					
	15493		08/06/19	01	GAMES FOR NATIONAL NIGHT OUT	100-04-910-9000	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
47033	MARTIN E	MARTIN EQUIPMENT OF IL, INC.					

DATE: 08/06/19
TIME: 13:22:45
PRG ID: AP215000.WOW

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47033	MARTIN E	MARTIN EQUIPMENT OF IL, INC.			VOIDED		
	425209		08/06/19	01	TAGS FOR THE TILT TRAILER	100-03-800-1500	158.00
					INVOICE TOTAL:		158.00 *
	425242		08/06/19	01	2019 BEHNKE TILT TRAILER	100-03-800-1500	9,480.00
					INVOICE TOTAL:		9,480.00 *
					CHECK TOTAL:		9,638.00
47034	TOURN OF	TOURNAMENT OF CHAMPIONS					
	AUG 2019		08/06/19	01	PLATINUM SPONSORSHIP - TOC	100-05-910-9200	10,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
47035	TRI COUR	TRI COUNTY REGIONAL PLANNING					
	023900		08/06/19	01	PPUATS FUNDING FY2020	100-06-560-1000	5,957.00
					INVOICE TOTAL:		5,957.00 *
					CHECK TOTAL:		5,957.00
					TOTAL AMOUNT PAID:		42,478.27

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47028	BERLETT	TOM BERLETT					
	AUG 2019		08/06/19	01	REIMB FOR 911 CEREMONY	100-01-910-9000	356.30
						INVOICE TOTAL:	356.30 *
						CHECK TOTAL:	356.30
47029	COLUMBUS	COLUMBUS CLUB INC.					
	AUG 2019		08/06/19	01	TIF PAY REQUEST - 120 WALNUT	208-00-590-2700	5,605.08
						INVOICE TOTAL:	5,605.08 *
						CHECK TOTAL:	5,605.08
47030	COURTEZ	COURTEZ BANKS AND FRIENDS					
	1		08/06/19	01	BAND FOR NATIONAL NIGHT OUT	100-04-910-9000	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
47031	CULLINAN	R.A. CULLINAN & SON, INC.					
	AUG 2019		08/06/19	01	S. MAIN ST. BRIDGE DECK REPAIR	100-03-800-4000	9,821.89
						INVOICE TOTAL:	9,821.89 *
						CHECK TOTAL:	9,821.89
47032	FUN RUN	FUN ON THE RUN					
	15493		08/06/19	01	GAMES FOR NATIONAL NIGHT OUT	100-04-910-9000	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
47033	MARTIN E	MARTIN EQUIPMENT OF IL, INC.					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47033	MARTIN E	MARTIN EQUIPMENT OF IL, INC.					
	425209		08/06/19	01	TAGS FOR THE TILT TRAILER	100-03-800-1500	158.00
						INVOICE TOTAL:	158.00 *
	425242		08/06/19	01	2019 BEHNKE TILT TRAILER	100-03-800-1500	9,480.00
						INVOICE TOTAL:	9,480.00 *
						CHECK TOTAL:	9,638.00
47034	TOURN OF	TOURNAMENT OF CHAMPIONS					
	AUG 2019		08/06/19	01	PLATINUM SPONSORSHIP - TOC	100-05-910-9200	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
47035	TRI COUR	TRI COUNTY REGIONAL PLANNING					
	023900		08/06/19	01	PPUATS FUNDING FY2020	100-06-560-1000	5,957.00
						INVOICE TOTAL:	5,957.00 *
						CHECK TOTAL:	5,957.00
						TOTAL AMOUNT PAID:	42,478.27

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DATE: 08/07/19
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PRG ID: AP215000.WOW

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CHECK DATE: 08/07/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47036	MARTIN E	MARTIN EQUIPMENT OF IL, INC.					
	425209		08/07/19	01	TAGS FOR TILT TRAILER	100-03-800-1500	158.00
					INVOICE TOTAL:		158.00 *
					CHECK TOTAL:		158.00
47037	MARTIN E	MARTIN EQUIPMENT OF IL, INC.					
	425242		08/07/19	01	BEHNKE TILT TRAILER	100-03-800-1500	9,480.00
					INVOICE TOTAL:		9,480.00 *
					CHECK TOTAL:		9,480.00
					TOTAL AMOUNT PAID:		9,638.00

DATE: 08/08/19
TIME: 14:10:46
PRG ID: AP215000.WOW

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CHECK DATE: 08/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47038	AILEEAH	AILEEAH COLGAN LLC					
	AUG 2019		08/08/19	01	MUSIC FOR NATIONAL NIGHT OUT	100-04-910-9000	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
47039	CITY POL	CITY OF WASHINGTON - POLICE					
	7/15/19 - 08/08/19		08/08/19	01	PETTY CASH - OPERATING	100-04-650-1500	20.82
				02	PETTY CASH - POL COMM EXP	100-04-910-9300	45.19
					INVOICE TOTAL:		66.01 *
					CHECK TOTAL:		66.01
47040	JDEPEW	JERRY DEPEW SOUND					
	100		08/08/19	01	SOUND FOR NATIONAL NIGHT OUT	100-04-910-9000	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
					TOTAL AMOUNT PAID:		816.01

DATE: 08/14/19
TIME: 15:49:02
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CHECK DATE: 08/14/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
47041	BP OIL	BP OIL					
	56667397		08/14/19	01	FUEL CHARGES	502-00-650-3000	9,153.43
					INVOICE TOTAL:		9,153.43 *
					CHECK TOTAL:		9,153.43
47042	FRONTIER	FRONTIER					
	AUG 2019		08/14/19	01	PHONE SERVICE	100-02-550-1500	485.78
				02	PHONE SERVICE	100-03-550-1500	372.00
				03	PHONE SERVICE	100-04-550-1500	531.96
				04	PHONE SERVICE	500-00-550-1500	238.82
				05	PHONE SERVICE	501-00-550-1500	275.30
					INVOICE TOTAL:		1,903.86 *
					CHECK TOTAL:		1,903.86
47043	TOUCH TO	TOUCH TONE COMMUNICATIONS					
	578762		08/14/19	01	TOLL CALLS	100-02-550-1500	36.64
				02	TOLL CALLS	100-03-550-1500	4.48
				03	TOLL CALLS	100-04-550-1500	0.56
				04	TOLL CALLS	500-00-550-1500	1.58
				05	TOLL CALLS	501-00-550-1500	1.59
					INVOICE TOTAL:		44.85 *
					CHECK TOTAL:		44.85
47044	WCHS BAN	WCHS BAND BOOSTERS					
	AUG 2019		08/14/19	01	TOURISM GRANT	100-05-910-9200	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
					TOTAL AMOUNT PAID:		12,602.14

AUGUST

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

August-19

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	TIF#2	WATER	SEWER	MERF	GROUP HEALTH	RETIREE HEALTH	
AMEREN CILCO :	\$4,728.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.80
B P OIL :	\$0.00	\$257.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.16
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:	\$98.56	\$0.00	\$0.71	\$0.00	\$0.00	\$9.74	\$9.74	\$0.00	\$0.00	\$0.00	\$118.75
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 :	\$69,691.85	\$257.16	\$267.87	\$0.00	\$155.92	\$10,712.57	\$11,061.24	\$1,959.19	\$9,845.92	\$14,154.77	\$118,106.49
GENERAL	\$69,691.85										
POLICE SPEC. PROJ.	\$257.16										
CEMETERY	\$267.87										
ESDA	\$0.00										
TIF#2	\$155.92										
WATER	\$10,712.57										
SEWER	\$11,061.24										
MERF	\$1,959.19										
GROUP HEALTH	\$9,845.92										
RETIREE HEALTH	\$14,154.77										
	\$118,106.49										